From:

Derman, Barbara (DHHS)

Sent:

Tuesday, January 03, 2017 9:21 AM

To:

Kevin Bagatta; Geist, Laura (DHHS)

Cc: Subject: Charest, Deanna (DHHS); Hensler, Jeanette (DHHS) RE: Real Alternatives

Happy New Year Kevin,

My apologies for not making it clear that I was going to be out of the office from Wednesday afternoon when I directed Tom to Laura to follow up with your final questions on the contract. Thank you Laura. I look forward to continuing this work.

I hope everyone had a lovely holiday. And happy 2017!

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]

Sent: Wednesday, December 28, 2016 12:43 PM To: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Cc: Charest, Deanna (DHHS) < CharestD@michigan.gov>; Hensler, Jeanette (DHHS) < HenslerJ1@michigan.gov>; Derman,

Barbara (DHHS) < DermanB@michigan.gov>

Subject: Re: Real Alternatives

Laura,

Thank you so much for working this out with us. Attached is the signed agreement. Real Alternatives is grateful to be providing these crucial services to the women of Michigan.

Happy New Year,

Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7832

From: "Geist, Laura (DHHS)" < GeistL1@michigan.gov>
Date: Wednesday, December 28, 2016 at 12:17 PM
To: Kevin Bagatta < ra-president@comcast.net>

Cc: "Charest, Deanna (DCH)" < CharestD@michigan.gov>, "Hensler, Jeanette (DCH)"

<h style="color: blue;">HenslerJ1@michigan.gov>
Subject: RE: Real Alternatives

Hi Kevin,

Thank you for calling to discuss this with me. I have added the statement to Attachment F, indicating that there is not an income restriction on this program.

The updated documents are attached for your signature.

Laura

Laura A. Geist
Electronic Grants Section Manager
MDHHS Bureau of Purchasing
(517) 241-3932
GeistL1@michigan.gov

From: Geist, Laura (DHHS)

Sent: Wednesday, December 28, 2016 10:27 AM To: 'Kevin Bagatta' < ra-president@comcast.net>

Cc: Charest, Deanna (DHHS) < CharestD@michigan.gov >; Hensler, Jeanette (DHHS) < Hensler 1 @michigan.gov >

Subject: RE: Real Alternatives

Hi Kevin,

Thank you for sending this to me. I believe it was sent to Quess after she left for the day, as I never received It from her.

We had previously communicated with Tom, indicating that the information you have added to the work plan was not approved. A work plan is intended to describe the services being delivered through project activities and measurable outcomes to achieve overarching objectives. This information does not meet the intent and scope of a work plan.

MDHHS is unable to sign the amendment with this added information. Please provide a signed copy of the amendment documents that were provided for signature.

Thank you, Laura

Laura A. Geist
Electronic Grants Section Manager
MDHHS Bureau of Purchasing
(517) 241-3932
GeistL1@michigan.gov

From: Kevin Bagatta [mailto:ra-president@comcast.net]

Sent: Wednesday, December 28, 2016 8:44 AM To: Geist, Laura (DHHS) < GeistL1@michigan.gov>

Cc: Charest, Deanna (DHHS) < Charest D@michigan.gov >

Subject: FW: Real Alternatives

Hi Laura,

I sent this last Thursday.

Thanks,

Kevin

From: Kevin Bagatta <<u>ra-president@comcast.net</u>>
Date: Thursday, December 22, 2016 at 1:49 PM

To: < DermanB@michigan.gov>

Cc: "Thomas A. Lang" < ra-operations@comcast.net>

Subject: Real Alternatives

Hi Quess,

Finally made it back from the flu. Here is the signed amendment. Please note Tom and I thought it prudent to place a paragraph on how our program meets the four purposes of TANF in our work plan. This same language has been in our Pennsylvania program work plan for years as well as our Indiana program work plan.

Thanks so much for your help.

Kevin

Kevin I. Bagatta, Esq. President & CEO Real Alternatives 717-541-7832

Contract Manager and Location/Building: <u>Jeanette Hensler</u>
Contract #: 20142043

#### Amendment No. 7 to the

#### **Agreement Between**

#### Michigan Department of Health and Human Services

and

#### **Real Alternatives**

for

# Michigan Pregnancy and Parenting Support Services Program

# 1. Period of Agreement

This agreement shall commence on October 1, 2013 and continue through September 30, 2017. This agreement is in full force and effect for the period specified.

# 2. Program Budget and Agreement Amount

The total agreement amount is increased from \$1,550,000 to \$1,950,000, and the Department's agreement amount is increased/decreased from \$1,550,000 to \$1,950,000, as shown on the Attachment B budget pages.

#### 3. Amendment Purpose

The purpose of the amendment is to extend the original agreement end date from <u>December 31, 2016</u> to <u>September 30, 2017</u>, and to add funding in the original agreement for \$400,000.

	4.	<b>Original</b>	<b>Agreement</b>	Conditions
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It is understood and agreed that all other conditions of the original agreement remain the same.

# 5. Special Certification

The individual or officer signing this amendment certifies by his or her signature that he or she is authorized to sign this amendment on behalf of the responsible governing board, official or contractor.

For the Michigan Department of Health and Human Services

# 6. Signature Section

Kim Stephen, Director, Bureau	u of Purchasing	Date
For the CONTRACTOR:		
Name (print)	Title (print)	

# MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES SCHEDULE OF FINANCIAL ASSISTANCE Real Afternatives

			Veal	real Aleinanies		***************************************			
Source of Funds		Catal	Catalog of Federal Domestic Assistance (CFDA)		Federal Award				
Federal/State	Federal/State Federal Agency Number	Number	Title Control of the	Award Number	<b>Title</b>	Federal Award Identification No.	Award Date Grant Phase	rant	Amount
ក ក ខ្មែ	Department of Health and Human Services		93.558 Temporary Assistance to Needy Families TANF 9701 MI TANF		TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	1601MITANE	7/11/2016	17	\$400,000
State Of									\$1,550,000
		TOTAL	TOTAL ALLOCATION						\$1,950,000

#### Statement of Work

# Michigan Pregnancy and Parenting Support

#### Services Program October 2013 – September 2017

- 1. Describe the core program elements and the manner in which services will be delivered.
  - a. Describe the individuals who will be eligible to receive services in the program, including any income or residency requirements, and any limitations due to race, gender, ethnicity, age or religion.
  - b. Describe the geographic areas within the State where program services will be provided.
  - c. Describe the core services that will be provided to eligible clients that promote childbirth instead of abortion, and that assist pregnant women with their decision regarding parenting or adoption.
  - d. In addition to the core services, describe the additional support services that will be available to eligible clients in the program.
  - e. Describe the advertising, outreach and marketing efforts that may occur to advise potential eligible clients of the availability of program services.
  - f. Describe how potential clients will access program services.
- 2. Describe the network of program service providers and counselors, and how they become eligible to provide approved program services.
- 3. Describe the plan for data collection of required program reporting; and the plan for program quality assurance monitoring, including site reviews and financial accountability.

# Program Objectives

- 1. Assist pregnant women in Michigan to maintain pregnancy and achieve positive healthy pregnancy outcomes through provision of pregnancy support services and referrals to care.
  - a. Provide compassionate, caring and free services through approved life-affirming pregnancy support centers, social service agencies, maternity homes and adoption agencies
  - b. An evaluation of the client's needs is made by the counselor during the counsellng sessions.
  - c. Provide pregnancy and parenting support services support utilizing trained crisis intervention counselors (degreed, non-degreed and volunteers)
  - d. Provide referrals to other available community services to support pregnant woman who are experiencing unplanned/crisis pregnancies, including referrals for prenatal and pediatric care, medical care, social services, and other supports as required and available.
  - e. Ensure client feedback is obtained to assure client support during crisis and counseling interventions.
- 2. Assist new Michigan parents establish positive parenting practices through provision of parenting support services.
  - Provide counseling and parenting education and referrals to pediatric care, social services, child care, financial support, housing, education for improving skills or obtaining a GED, job service and vocational training programs
  - b. Provide parenting support utilizing trained counselors (degreed, non-degreed and volunteers)
- 3. Assist women in Michigan who thought they were experiencing an unplanned/crisis pregnancy, but who are found to be not pregnant.

- a. Provide information on the risks of sexually transmitted diseases, relationship counseling, decision-making counseling, chastity information, teen pregnancy prevention programs, and other counseling to modify risk-taking behavior
- Provide services to women in this category utilizing trained counselors (degreed, non-degreed and volunteers)
- 4. Serve approximately 4500 women and parents of infants at approximately 12000 visits.
- 5. Have Service Providers establish and maintain referral lists to life-affirming Michigan public and nonprofit organizations providing care to mothers and infants to assure ongoing care and services.
  - a. Each Service Provider Organization must have the appropriate referral resources to serve clients with essential and beneficial referrals including:
    - i. Referrals for prenatal and pediatric care.
    - ii. Referrals for medical care.
    - iii. Referrals for social services organizations and support services such as:
      - i. WIC, or other nutrition programs; MIHP, or other home visiting programs; local Department of Human Services; local health department; adoption agencies; child care; financial support; housing; education for improving skills or obtaining a GED; job service and vocational training programs; or transportation services as needed.
  - b. Service Provider Organizations are responsible to assure that referral sources are pro-life and continue to be pro-life.
  - c. Service Provider Organizations are responsible to evaluate referral organizations to assure they comply with client service needs.
  - d. Information concerning referral resources will be obtained at each site Monitoring.
- 6. Assure that program vendor Service Providers:
  - a. Are a nonprofit organization with 501(c)3 tax exempt status
  - b. Operate an alternatives to abortion program that has a stated policy of actively promoting childbirth instead of abortion
  - c. Maintain a pro-life mission and agree not to promote, refer, or counsel abortion as an option to a crisis or unplanned pregnancy
  - d. Are physically and financially separate from any entity that advocates, performs, counsels, or refers for abortion
  - e. Understand that the funding for alternative to abortion services under this program does not include funding for the provision, referral, or advocacy of contraceptive services, drugs, or devices
  - f. Provide core services consisting of information and counseling that promotes childbirth instead of abortion, and assists pregnant women in their decision regarding adoption or parenting
  - g. Are nondiscriminatory
  - h. Agree not to promote the teaching or philosophy of any religion or religious organization while providing program services to the client
  - i. Have been in operation a minimum of one year providing core alternative to abortion services to women in a crisis pregnancy
  - j. Provide abstinence education as the best and only method of avoiding unplanned pregnancies and sexually transmitted infections
  - k. Agree to serve all eligible clients, including those with Limited English Proficiency
  - I. Will annually verify that all staff and volunteers have current Michigan State Police and Child Abuse background check clearances
  - m. Maintain client confidentiality
  - n. Will submit their counselor training materials, and policies and procedures manual for evaluation
  - o. Do not charge a fee for services to eligible clients.
  - p. Provide handicapped accessible services.

- 7. Assure Service Provider compliance with program policies and objectives, including:
  - a. Initial and annual site monitoring of Service Provider sites performed as described in the program description entitled: Michigan Pregnancy and Parenting Support Services Program, October 2013
     – September 2017
  - b. Assure accurate record-keeping of client eligibility
  - c. Assure accurate submission of billing forms
  - d. Assure all services are provided in a respectful and non-judgmental manner
    - i. Assure all services are provided to eligible clients with limited English, hearing or visual capabilities
    - ii. Assure all services are provided with appropriate cultural sensitivities
  - e. Assure financial accountability through program site monitoring.
  - f. Ongoing quality assurance measures performed as described in the program description entitled: Michigan Pregnancy and Parenting Support Services Program, October 2013 September 2017
- 8. Assure compliance with program reporting requirements. Quarterly Reports are to be submitted to <a href="mailto:DFCH@michigan.gov">DFCH@michigan.gov</a> by 45 days after the end of the quarter. The Quarterly Reports will, at a minimum, provide a total accounting of the following activities of the Service Providers:
  - a. Monitoring activities completed;
  - b. Monitoring Report findings for each site monitored and subsequent corrective actions taken;
  - c. Technical assistance provided;
  - d. Follow-up on site monitoring findings for Service Providers;
  - e. Direct service activities such as information/services provided or referrals made;
  - f. Significant Project(s) Status Report(s) including a brief narrative of projects described in the Work Plan, and any other significant projects or activities;
  - g. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by their county of residence, and their age reported by the following age groups:
    - 1. Less than 16 years old;
    - 2. 16 years old through 20 years old;
    - 3. 21 years old through 25 years old;
    - 4. 26 years old through 30 years old;
    - 5. 31 years old through 35 years old;
    - 6. 36 years old through 40 years old;
    - 7. 41 years old through 45 years old;
    - 8. 46 years old and older.
  - h. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by race, by county, by age (White, African American, Native American, Asian, multi-racial, unknown/not declared)
  - i. The number of pregnant women, non-pregnant women and parenting women served (separate reports for each of these three client types), by ethnicity, by county, by age (Hispanic, non-Hispanic)
  - j. The number of visits by pregnant women, non-pregnant women and parenting women (separate reports for each of these three client types), by county, by age.
    - 1. Hotline calls from Michigan and number of subsequent referrals to Service Providers
    - 2. Public Information activities in Michigan
  - k. Report number of Service Provider referrals by type:
    - 1. Prenatal care providers
    - 2. Pediatric care providers

#### I. Report of client outcomes

- 1. Number of clients indicating they are choosing childbirth
- 2. Number of clients who visited or are planning to visit a health care provider for prenatal care.
- 3. Number of clients who have taken their child to a pediatric appointment.
- 4. Number of clients with infants up to date in immunizations.
- 5. Number of clients who felt supported at the end of their counseling session.

#### PROGRAM BUDGET SUMMARY

View at 100% or Larger Use WHOLE DOLLARS Only MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

ATTACHMENT B.1

DATE PREPARED Page Of PROGRAM 1 12/13/2016 Michigan Pregnancy & Parenting Support Services BUDGET PERIOD GRANTEE NAME To: 9/30/2017 From: 10/1/2013 Real Alternatives AMENDMENT# MAILING ADDRESS (Number and Street) **BUDGET AGREEMENT** ORIGINAL. ☑ AMENDMENT 7810 Allentown Blvd., Suite 304 FEDERAL ID NUMBER ZIP CODE STATE CITY 23-2868660 PA 17112 Harrisburg TOTAL BUDGET (Use Whole Dollars) **EXPENDITURE CATEGORY** 1. SALARY & WAGES 2. FRINGE BENEFITS 3. TRAVEL 4. SUPPLIES & MATERIALS 5. CONTRACTUAL (Subcontracts/Subrecipients) 6. EQUIPMENT 7. OTHER EXPENSES \$224,798 Administrative Expenses \$1,725,202 Service Expenses 8. TOTAL DIRECT EXPENDITURES \$1,950,000 (Sum of Lines 1-7) 9. INDIRECT COSTS: Rate #1 % INDIRECT COSTS: Rate #2 % \$1,950,000 10. TOTAL EXPENDITURES SOURCE OF FUNDS: 11. FEES & COLLECTIONS \$1,950,000 12. STATE AGREEMENT 13. LOCAL 14. FEDERAL 15. OTHER(S) \$1,950,000 16. TOTAL FUNDING The Department of Health and Human Services is an equal opportunity AUTHORITY: P.A. 368 of 1978

employer, services and programs provider:

DCH-0385(E) (Rev. 08/15) (Excel) Previous Edition Obsolete.

COMPLETION: Is Voluntary, but is required as a condition of funding.

# PROGRAM BUDGET - COST DETAIL SCHEDULE

ATTACHMENT B.2

View at 100% or Larger

MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES

Page

2 Of 3

Michigan Pregnancy & Parenting Support Services	Use WHOLE DOLLARS Only				IA	DARBINES	
SRANTER NAME  Real Alternatives	PROGRAM				DATE	PREPARED	
Real Alternatives   GRIGINAL GAMENDMENT   7  1. SALARY & WAGES: POSTIONS SCRIPTION   COMMENTS   POSTIONS SCRIPTION   S 69,009  President & GEO   S 69,009  Vice President - Administration   \$ 22,248  Assistant Director of Finance   \$ 1,777  Accountant   S 8, 6,535  Accountant   S 8, 6,535  Bookkeeper   1.TOTAL SALARY & WAGES:   \$ 4,660  2. FRINGE BENEFITS: (Specify)   Composite Rale % 34,89%  GRIGINAL GAMENDMENT   GRIGINS	Michigan Pregnancy & Parenting Support Ser	vices				12/13/2017	
Total Expension	GRANTEE NAME	•			AMEN	IDMENT#	
TOTAL SALARY SURGES: POSITION RECQUIRED PROSIGNO RESCRIPTION PROSIGN REQUIRED S 6,9,009 Vice President A GEO S 2,2,448 Assistant Director of Finance Assistant Director of Finance S 5,6,535 Accountant Bookkeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant Shockeeper 1, TOTAL SALARY & WAGES: S 1,7,77 Accountant S 1,7,77 Accou	Real Alternatives		☐ ORIGINAL ☑	AMENDMENT	1	7	
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Section   Sect		COM	MENTS	REQUIRED	-		
Assistant Director of Finance  Accountant Bookkeeper  1. TOTAL SALARY & WAGES:  2. FRINGE BENEFITS: (Specify)    FICA	President & CEO						
Accountant \$ \$ 6,535 Bookkeeper	Vice President - Administration						
Sockkeeper   Sockeeper   Soc	Assistant Director of Finance						
2. FRINGE BENEFITS: (Specify) 2. FRINGE BENEFITS: (Specify) 3.4.89%    FICA	Accountant						
2. FRINGE BENEFITS: (Specify)    FICA   LIFE INS   DENTAL INS   34.89%	Bookkeeper						
FICA   JUFE INS   JENN   JUSTION		1. TOTAL	SALARY & WAGES:		\$	104,229	
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RETIREMENT		COMP	☐Tuition 8	Remission (list amount)			
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Name   Address   Amount   Society		Support Services		\$	36,017		
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Consulting Legal Consulting  \$ 6,332 \$ 1,216  5. TOTAL CONTRACTUAL: \$ 7,548  6. EQUIPMENT: (Specify)  Amount  6. TOTAL EQUIPMENT: \$  7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures)  Communication: Space Cost: Space Cost		e Expenses puter Resources  ONTRACTUAL: (Subcontracts/Subrecipients)  in Address Sulting Il Consulting  5. TOTAL CONTRACTUAL:					
Legal Consulting  5. TOTAL CONTRACTUAL: \$ 7,548  6. EQUIPMENT: (Specify)  Amount  6. TOTAL EQUIPMENT: \$  7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures)  Communication: Space Cost: Rent/Phone \$ 25,323 Others (explain): Insurance \$ 3,440 Audit \$ 6,324 Professional Development \$ 1,718 Job Advertising/Employee Screening \$ 1,825 Equipment Service Contract \$ 1,015  Equipment Service Contract \$ 1,015  7. TOTAL OTHER EXPENSES: \$ 39,645  8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7)  9. INDIRECT COST CALCULATIONS: Rate #1 Base \$ x Rate = \$ \$ - \$ 9. TOTAL INDIRECT EXPENDITURES: \$ - \$ 10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 388 of 1978 COMPLETION: 13 Voluntary, but is regorded as a condition of flunding.							
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Others (explain):  Insurance Audit Professional Development Job Advertising/Employee Screening Equipment Service Contract 7. TOTAL OTHER EXPENSES: STOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7) STOTAL DIRECT EXPENDITURES: Rate #1 Base \$ x Rate Rate #2 Base \$ - x Rate Pate #2 Base \$ - x Rate  10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978 COMPLETION: 19 Voluntary, but is required as a condition of funding.  In Department of Health and Human Services is an equal opportunity employer, services and programs provider.							
Others (explain):  Insurance Audit Professional Development Job Advertising/Employee Screening Equipment Service Contract 7, TOTAL OTHER EXPENSES: STOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7) INDIRECT COST CALCULATIONS: Rate #1 Base \$ x Rate Rate #2 Base \$ - x Rate 9, TOTAL INDIRECT EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978 COMPLETION: 19 Voluntary, but is required as a condition of funding.	Space Cost: Rent/Phone						
Audit Professional Development Job Advertising/Employee Screening Lequipment Service Contract State 1,015 Total other expenses: Sequipment Service Contract Total other expenses: Sequipment Service Sequipment Services is an equal opportunity employer, services and programs provider.	1 .						
Job Advertising/Employee Screening \$ 1,825 Equipment Service Contract \$ 1,015 7, TOTAL OTHER EXPENSES: \$ 39,645 8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7) 8. TOTAL DIRECT EXPENDITURES \$ 224,798 9. INDIRECT COST CALCULATIONS: Rate #1 Base \$ x Rate = \$ - x Rate #2 Base \$ - x Rate = \$ 9, TOTAL INDIRECT EXPENDITURES: \$ - 10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978 COMPLETION: Is Voluntary, but is required as a condition of funding.	Audit						
Equipment Service Contract  \$ 1,015 7, TOTAL OTHER EXPENSES: \$ 39,645 8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7) 9. INDIRECT COST CALCULATIONS: Rate #1 Base \$ x Rate = \$ - x Rate #2 Base \$ - x Rate = \$ 9, TOTAL INDIRECT EXPENDITURES: \$ - 10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978 COMPLETION: Is Voluntary, but is required as a condition of funding.							
7. TOTAL OTHER EXPENSES: \$ 39,645  8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7)  9. INDIRECT COST CALCULATIONS:  Rate #1 Base \$ x Rate = \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ -	Job Advertising/	Employee Scre	ening				
8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7) 9. INDIRECT COST CALCULATIONS: Rate #1 Base \$ x Rate = \$ - \$	Equipment Servi	ice Contract					
9. INDIRECT COST CALCULATIONS: Rate #1 Base \$ x Rate = \$ - Rate #2 Base \$ - x Rate = \$ 9. TOTAL INDIRECT EXPENDITURES: \$ - 10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978 COMPLETION: Is Voluntary, but is required as a condition of funding.							
9. INDIRECT COST CALCULATIONS: Rate #1 Base \$ x Rate = \$ - Rate #2 Base \$ - x Rate = \$ - 9. TOTAL INDIRECT EXPENDITURES: \$ -  10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978 COMPLETION: Is Voluntary, but is required as a condition of funding.	8. TOTAL DIRECT EXPENDITURES: (Sum of Total	als 1-7)	8. TOTAL	DIRECT EXPENDITURE	\$ \$	224,798	
Rate #2 Base \$ - x Rate = \$ - \$ 9, TOTAL INDIRECT EXPENDITURES: \$ - \$  10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9) \$ 224,798  AUTHORITY: P.A. 368 of 1978 COMPLETION: Is Voluntary, but is required as a condition of funding.							
9, TOTAL INDIRECT EXPENDITURES: \$ -  10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978  COMPLETION: Is Voluntary, but is required as a condition of funding.  The Department of Health and Human Services is an equal opportunity employer, services and programs provider.	Rate #1 Base \$	x Rate		=		-	
10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)  AUTHORITY: P.A. 368 of 1978  COMPLETION: Is Voluntary, but is required as a condition of funding.  The Department of Health and Human Services is an equal opportunity employer, services and programs provider.	Rate #2 Base \$ -	x Rate		=		-	
AUTHORITY: P.A. 368 of 1978  COMPLETION: 19 Voluntary, but is required as a condition of funding.  The Department of Health and Human Services is an equal opportunity employer, services and programs provider.			9. TOTAL IN	DIRECT EXPENDITURES		• 1	
COMPLETION: Is Voluntary, but is required as a condition of funding.	10. TOTAL ALL EXPENDITURES: (Sum of lines 8	3-9)					
COMPLETION: Is Voluntary, but is required as a condition of funding.				nd Human Services is an equal opp	ortunity er	mployer, services and	
				Yesded			

PROGRAM BUDGET - COST DETAIL SCHEDULE **ATTACHMENT B.2** MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES View at 100% or Larger Page 3 Of 3 Use WHOLE DOLLARS Only DATE PREPARED PROGRAM BUDGET PERIOD Michigan Pregnancy & Parenting Support Services From: To: 10/1/2013 9/3 BUDGET AGREEMENT 9/30/2017 12/13/2016 GRANTEE NAME AMENDMENT # 7 Real Aiternatives ☐ORIGINAL ☑AMENDMENT

Real Alternatives			□ORIGINAL	Ľ!AM	ENDMENT		I
1. SALARY & WAGES:			COMMENTS		POSITIONS REQUIRED	70	TAL SALARY
POSITION DESCRIPTION Vice President		<del></del>	COMMENTS	+-	REGORED	\$	59,446
Services Coordinator				+		\$	11,600
Services Assistance						\$	6,239
Service Provider Approva	1			+		\$	10,749
Billing Coordinator			<del></del>			\$	7,697
Service Provider Monitoria	n.el	<del></del>				\$	9,431
	19			+		\$	1,963
Hotline Counselor		1	TOTAL SALARY & WAGES		0.000		107,125
2. FRINGE BENEFITS: (Spe	oifu)		TO THE ONE NIT OF TANOE		posite Rate %	<u> </u>	,,,,,,
PFICA PLIN	FE INS	DENTAL INS WORKS COMP	☐ Tuition		26.68% on (list amount)		
HOSPITAL INS	THER:specify-		2, 1	OTAL	FRINGE BENEFITS:	\$	28,474
3. TRAVEL: (Specify If cate	gory exceeds 1	0% of Total Expen	iditures)	3. TO	OTAL TRAVEL:	\$	10,213
4. SUPPLIES & MATERIALS	(Specify If cat	ogoni ovceede 109	% of Total Expenditure		77.40 110171421	<del>                                     </del>	
Client Education Materials		egory exceeds 10	% Of Total Expelluiture	3/		\$	121,642
	9					\$	5,953
Pregnancy Test Kits			4 TOTAL	ei ippi	JES & MATERIALS:	1 :	127,595
5. CONTRACTUAL: (Subco		-14-3	4. TOTAL	30111	LO & INATERNACO	- <del>-</del>	127,000
Name Client Services Database Consulting	<u>Address</u>			<b>\$</b> \$	<u>Amount</u> 1,144,770 30,585		
				5. TOT	AL CONTRACTUAL:	\$	1,175,355
6. EQUIPMENT: (Specify)					Amount		
				6. T	OTAL EQUIPMENT:	\$	_
7. OTHER EXPENSES: (Spe	ecify if category	exceeds 10% of	Total Expenditures)		Amount		
Communication:						1	
Space Cost:							
Others (explain):	Services A	dvertisina		\$	268,791		
Others (explain).		erral System		\$	1,331	1	
	Meetings/S			ŝ	6,318		
	mee migs/c	Cimilars	7 1	•	OTHER EXPENSES:	s	276,440
	TUDES: /Sum	of Totals 1.7)			CT EXPENDITURES	<del></del>	1,725,202
O TOTAL DIDECT EVECTION		ui iVtaja 1"//	0. 1017		S. EM ENDITORE	<del>  `                                   </del>	,,,,,,,
8. TOTAL DIRECT EXPEND							
9. INDIRECT COST CALCU	LATIONS:	-	ก กกเ	ı.	_	\$	_
9. INDIRECT COST CALCU Rate #1 Base	LATIONS: e \$	x Rate			=	\$	-
9. INDIRECT COST CALCU	LATIONS: e \$	-	0.009	%	= = ==================================	\$	
9. INDIRECT COST CALCU Rate #1 Base Rate #2 Base	LATIONS: e \$ e \$	x Rate	0.009	%	= = CT EXPENDITURES:	\$	
9. INDIRECT COST CALCU Rate #1 Base	LATIONS: e \$ e \$	x Rate	0.009 9. TOTAL 1	% NDIREC	CT EXPENDITURES:	\$ \$	
9. INDIRECT COST CALCU Rate #1 Base Rate #2 Base	LATIONS:	x Rate - x Rate lines 8-9)	0.009 9. TOTAL 1	% NDIREC	=	\$ \$	1,725,202

#### **ATTACHMENT F**

# PROGRAM SPECIFIC REQUIREMENTS

The Grantee will comply with all regulations, uses and use restrictions, including beneficiary eligibility requirements, of Temporary Assistance to Needy Families (TANF) funding.

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, January 03, 2017 10:12 AM

To:

Cliff

Subject:

RE: Add'l Contact for Real Alternatives Expenses Filings

Dallas Davis was assigned to this account at the end of November. I was told to send approved statements to the FSRMDHHS mailbox. I will copy Dallas to him alert that they are there once I have approved them. DavisD14@michigan.gov

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health
Michigan Department of Health and Human Services
109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, December 28, 2016 11:S6 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>
Subject: Add'l Contact for Real Alternatives Expenses Filings

Ms. Derman,

Is there anyone else I should send a copy of our expenses to? I'm thinking of the person you spoke of in your email of November 28 that replaced Breann Klein.

Please advise. Thank youl Cliff

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 06, 2017 2:28 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives FSRs

Attachments:

RealAlternativesFSROct16.pdf; RealAlternativeFSRNov16.pdf

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)

Sent: Friday, January 06, 2017 1:01 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: Real Alternatives FSRs

Judy Stiles

Dept. of Health and Human Services Division of Maternal and Infant Health S17-33S-8499 FAX S17-33S-8822 FINANCIAL STATUS REPORT

	Michigan De	continent of Comm	ucay He.	IRA			
		Control Humber				Page	अ
		20142043				1	1
Local Agency Namo		Program				Çota	
Roal Altornatives		MI Prognancy &	Parent	ing Supp	ort Services		
Street Address		Report Perof				Dato Prepore	<b>া</b>
7810 Allentown Blyd, Sie 304		1-Oct-16	Thru	31-Oct-1	6 Farel	11/22/16	
Cdy, State, ZP Code		Agreement Period				FE IO Numbe	đ
Harrisburg PA 17112		1-Oct-13	Thru	31-Doc-1	6	23-286886	0
Çategory	Expe	aditures			Agres	ment	
	Current Period	Agreement )	m		Budget	Ba	lanco
1. Salaries and Wages							
2. Fringe Benefits							
3. Travel		[					
4. Supplies and Materials						1	
5. Contractual (Sub-Contracts)							
6 Equipment							
7. Other Expenses							,
Administrative Expenses	4,609.38	160	672.68		184,798.00		24,225.32
Services Expenses	36,833,79	1,145	919,12		1,365,202,00		219,282.88
Oci video Experioco	04100411-						
8, TOTAL DIRECT	41,443.17	1,306	491.80		1,550,000,00		243,508,20
9a. Indirect Costs (Into #1: %			-				
9b. Indirect Costs Rate #2. 1/2							
							0.0 444 44
10. TOTAL EXPENDITURES	41,443,17	1,300	491.80		1,650,000.00		243,508,20
SOURCE OF FUNDS:							A 10 F00 00
11. State Agreement	41,143.17	1,306	491.80		1,550,000.00	<u> </u>	243,508.20
12. Local				ł			
13. Federal							<del></del>
14. Other				<del> </del>			
15, Fces & Collections 16, YOTAL FUNDING	41,443.17	1 306	491.80	-	1,550,000.00		243,508.20
CERTIFICATION: I certify that I am out	to the change heart						
of expenditures and collections for the	souvi midot. Annyabdald	i documentation is i	ivailable	and wall be	maintained for the	•	
required period to support costs and re-	repon ponou. Approposs reinis mondes	modetticities out to	p1111111111111111111111111111111111111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Jameraka Signatula		Doto:		100			•
Coffee His Challe som	,	11/22/18		Vice Pro	<u>inimbA tnini</u>	stration	
Centact Person Hanse				Telephone 717.5-11.			
Clifford W. McKeown		ATO DECOE NO	P ONLY		1037		
100		ATE OFFICE US			- OBJ. CODE	1808 000 N	OUNT
AND PERSONAL PROPERTY.	- Advanca	MINEX	2 mail # P	UA	083, 0005	7.0	IUOK.
Advance Outstanding			<u> </u>			ļ.———	
Advance Issued or Applied			<del></del>				
Balanco		L	<u> </u>			ــــــــــــــــــــــــــــــــــــــ	
Mossaga							
Authority: PA. 308 of 1978		The Oscarion	int of Co	manunite H	ealth is an equal o	roorfunity	
Authority: PA, 300 of 1978  Completion: is a condition of Rein	chuseateal	eniologer, see				E t. s. section	
(XH 024F) Elev 404) (Fixed Province		4.00.01.01.01				<u>-,</u>	
PARTITION OF THE PROPERTY OF THE PARTY OF TH							

MAN MAN (EVEN) PROVIDE (ENTRE PASCOCIO)

Real Alternatives Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

			7 7 7 7		\$700,000	\$800,000
	FY 13-15	FY 15-16		Oct 2013 to	Remaining	Remaining
Cast Category		<b>Budgeted Dollars</b>	Oct	Oct 2016	Budget	Budget
Porsonnel -	at 2/4/16	10/1/15 - 12/31/16	2016	YID :	FY 13-15	10/1/25 - 12/31/16
President & CEO	33,413,41	17,999.59	831.75	58,306.78		(1,893.78)
VP · Administration	生288.63	9,000,32	484.03	16,813.16	-	1,445.84
Assistant Olrector of Finance	1,776.83	0,12	-	1,776.88	".	0.12
Accountant	2,622.36	2,749.64	183.01	4,621.34	-	750.66
Bookkeeper	1, (20.79	2,500.21	137.13	2,539.66		1,291.34
		] '		•		-
						•
Professional Development	417,49	999.51		1,194.88		217,12
Accived Vacation & Sick	1			·	ă.	~
Payroll Taxes	2.833.13	2,749.87	65.64	4,440.89	_	1,142,11
Workers Compensation Insurance	233.46	199.54	16.94	369.47		63.53
Pension	1,232.74	1,500.26	43.67	2,176.84		706.16
Employee Group Insurance	13,000.05	7,899.95	463.97	19,320.33	· ·	1,679.67
Job Advertising		1,000.00	1.05	2.10		997,90
New Employee Screening		500.00				500.00
Total Personnel	71,293.99	47,199.01	2,227.19	111,592.33		6,900.67
Operating-		1 5 F 1 1 - A	i . 4. 5k.	45 4 <sup>6</sup> 4		
Consulting	2,265.22	2,599.78	143.50	3,866.95		1,338.05
tegal		1,000.00	·	164.50	-	835,50
Postage/Shipping	1,104.87	2,000.13	927,58	3,180.02		(75.02
Auditing	7,699.02	2,499.98	213,13	4,501.85		697.15
travel/Lodging	312.68	500.32		305.75		\$07.25
Rent	8,071.15	9,999.85	665,39	13,775.30		4,345.70
Yelephone Service	1,746.19	999.81	106.24	2,887.99		(141.99
General Business Nability Insurance	333.58	500.42	30.33	635.20		248.80
Insurance-Directors & Officers	914.33	999.67	75.72	1,565.30		378,70
Office Expense	3,804,93	9,300.07	187,92	5,583.90	(0.06)	
Computer Resources	(1,891,00	1,500.00		11,899,00		1,500.00
Total Operating	33,170.97	32,300.03	2,349.81	48,315,76	(0.06)	17,155.30
Equipment was and the second	· · · · · · · · · · · · · · · · · · ·	General Carlo	<u>-1,-,-1, ±3, ,</u>	1,1 (1)	\$	= <u></u>
Equipment Service Contracts	133 (4	500.96	32,38	664.59		169.41
	10.240.43	The second second	4 600 35	1 160 573 60	·= : (9.06)	± = 24,225,38
Total Administrative Expenses	1 104,798.00	-90,000,00	4,609.38	160,572.68	(9.00)	- 44,623,30

# Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2015

					\$700,000	\$800,000
1_ 1 7 1 7 1 1 1	FY 13-15 Revised	FY 15-16 Budgeted		Oct 2013 - Oct	Remaining	Remaining
Cost Catogory	- Budget ::	Dollars	Oct	2016	Budget	/ > Budget
Personnal	at 2/4/16	10/1/15 - 12/31/16	2016	YID	FY 13-15	10/1/15-12/31/16
Vice President	32,031,18	14,599.82	653,79	48,519,22		(1,508.22)
Services Coordinator	3,936,71	3,000.29	243.18	8,441.97		(1,504.97)
Services Assistance	843,45	499.55	399,59	5,022.39		(3,659.39)
Service Provider Approval	5,746,39	5,002.61	E-2102	5,866.22		4,882.78
filling Coordinator	4,196.60	3,500.40	229,32	5,784.20	. —	1,912,80
Service Provider Monitoring	6,43350	2,997,50	119.56	8,973.15		457.85
Hotline Counselor	552.54	1,000.46	8,03	1,094,26		458,74
· · · · · · - —			_	_	"	
Accrued Vacation & Sick						
Payroll Taxes	3,751 78	2,760.22	81.77	5,880.59		621,41
Workers Compensation insurance	187.83	150.18	13.86	799.11		38.89
Pension	1,213.94	1,250,06	34,29	1,916.14	Ì	552.86
Employee Group Insurance	8,223.54	4,999.46	265.23	11,859,34		1,363.66
	-			—: - <del>*</del> -	-	<u>.</u>
Total Personnel	67,152,45	40,150,55	2,048.62	103,686.59		3,616,41
10(8) Personnei	07,232,43	40,130,33	2,040.02	103,000.53	L	0,000,00
Operating	777 E F. 1965	· · · · · · · · · · · · · · · · · · ·		er erst tært		
Client Education Materials	6,642.31	99,339.69	1.40	80,154.43	,*	26,487.57
Services Advertising	124,668.13	109,999.87		212,264.92	6,05	21,803.02
Meetings/Seminars		5,000,00	206.35	2,512.51		2,487.49
Fravel	3,681 55	5,000.36	22,38	5,075.92		3,056.03
Sives Database Consulting & Dev	14,292,94	10,000.06	127.50	16,009,19		8,193.81
Client Services	37/,739.64	496,350.36	_34,884.36	721,440.48		152,699.52
Hotiino Referral System	553.59	499.41	44,58	977-38		75.67
Contract Closeout Cost					_ :	•
					· ·	*
						_ :
					<u> </u>	•
Total Operating	\$26,338,25	726,849,75	35,286.57	1,038,384.83	0.06	214,803.11
Equipment (* 141)	- 91, 77-	ij či, klaskniži	reconstruction	J - 45-4	A STATE	i i jaginesii
Prognancy Test Kits	1,711.30	2,999.70	(501,40)	3,847.70		863,30
1 17 Kinney 1638 BH3	3,7 5 4. 352		70011-10[]		L	
Total Services Expenses	595,202,00	770,000.00	26:022:24	1,145,919,12	6.05	219,282.82

FINANCIAL STATUS REPORT

	Mehigan De	partment of Coma	unity Hea	t Ut					
		Cortract Number					Pays		CF
		20142043						- 1	1
total Agency Harra		Proyen					Cods	_	
Real Alternatives		Mi Pregnancy &	. Parent	lag Supe	ort Se	rylces	1		
SyeriAdress		Report Percyl					Date Pic	teres	
7810 Allanious Rive Sia 304		1.Rov.16	Theu	30-Nov.	16	Fred	12/28/1	6	
7810 Allentown Blvd, Ste 304 Cty State, 2/2 Code		Agreema & Period				1	FERRIN	तरेश	
Harrishurg PA 17112		1-0:1-13	Thru	31 Doc-	16		23-286	3660	
Category	Froe	nditutes	******	1		Agree			
outedail)	Current Period	Agreement	YID		Budgi			Balı	nçe
i Salaries and Wages									
2. Fringe Benefits								_	
3 Travel									
4 Supplies and Materials									
5. Contractual (Sub-Contracts)				<del>                                     </del>			1		
6. Equipment									
7. Other Expenses							1		
	3,384.16	463	958.84		ŧ:	84,798.00	<del>                                     </del>		20,641.16
Administrative Expenses							<del> </del>		153,061.39
Services Expenses	56,221.49	1,202	140.61		1,3	65,202.00			103,001,33
8. TOTAL DIRECT	69,605,65	1,366	.097.45	1	1,5	50,000.00	1	_	183,902.55
9a, Indirect Costs Rate #1: 1%	***************************************			i —					
90. Indirect Costs Rato #2: %				1					
30, 3(4), (6)								_	
IO, YOTAL EXPENDITURES	59,605.65	1 368	097.45	<del> </del>	1.5	50,000.00	<del>                                     </del>	_	183,902.65
SOURCE OF FUILDS:	07,003.03	7,000	,0511.45		.,,,,		ļ		,
t I. State Agreement	59,605.65	1.365	,097.46	1	1.5	50,000.00	1		183,902.65
12. Local	45,455.65	112.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,-				
13. Federal			_						
14. Other		1		1					
15. Fees & Collections				1					
16. TOTAL FUNDING	59,605.65	1,365	.097.45			\$0,000.00			183,902.65
CERTIFICATION: Lead to that I am auti	orized to slon on echall	of the focal agency	tent ting	this is an	accural	e statement		$\overline{}$	
of expenditures and collections for the r	eport period. Adorosciato	documentation Is	avalatio.	and will be	mainle	ined for the	•		
required paried to support costs and rec		•							
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Real Alternatives Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

					\$700,000	\$800,000
-	FY 13-15	FY 15-16		Oct 2013 to	Remaining	Remaining
Cost Category	Revised Budget	Budgeted Dollars	Nov	Noy 2016	Sudget	Budget
Personnet	al 2/4/16	10/1/15 - 17/31/16	2016	YIO	FY 13-15	10/1/15 - 12/31/16
President & CEO	38,411.41	17,099.59	930.78	59,287.56		(2,874.56)
VP - Administration	9,283,68	9,000.32	565.19	17,403.35		880,65
Assistant Director of Finance	1,776.83	0.12		1,776.88		0,12
Accountant	2,622.36	2,749.64	1-55.33	4,765.67		605.33
Boakkeeper	1,330.79	2,500.21	117.54	2,657.20		1,173.80
•						
Professional Development	412.49	999,51	8.40	1,203.28		203.72
Accived Vacation & Sick		1 1		•		· ·
Payrol) Taxes	2,833.13	2,749.87	70.37	4,511.26		1,071.74
Workers Compensation Insurance	233.46	199.54	12.08	381.55		51.45
Pension	1,182,34	1,500.28	49.65	2,226.49	·	656,51
Employee Group Insurance	13,000.05	7,999.95	345.98	19,667.31		1,332.69
lob Advertising		1,000.00		2.10	,	997.90
New Employee Screening		500.00			·	500.00
Total Personnel	71,293.99	47,199.01	2,296.32	113,888.65	•	4,604.35
Operating						"
Consulting	2,205.22	2,999.78	143.50	4,010.45	•	1,194.55
Legal		1,000.00		164.50	•	835.50
Postage/Shipping	1,104.87	2,000.13	74.29	3,254.31		(149.31)
Auditing	2,691.02	2,499.98	151.91	4,653.76	•	545.24
Travel/Lodging	317.68	500.32		305.75	•	507.25
IneR	8,071.15	9,999.85	463.53	14,188.83		3,882.17
Telephone Service	1,746.19	999,81	105.58	2,993.57		(247.57)
General Business Liability Insurance	383 53	500.42	21.62	656.82	•	227,18
Insurance-Directors & Officers	943.33	999.67	53.97	1,619.27	•	324.73
Offica Expense	3,804.93	9,300.07	49.31	5,633.21	(0.06)	7,471.85
Computer Resources	11,399.60	1,500.00		11,899.00		1,500.00
Total Operating	33,170.97	32,300.03	1,063.71	49,379.47	(0.06)	16,091.59
Equipment						
Equipment Service Contracts	3,33,04	500.96	24.13	588.72		145,28
Total Administrative Expenses	101,793.00	80,000.00	3,384.16	163,956,84	(0.06)	20,841.72

#### Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2015

Cost Category Personnel	FY 13-15 Revised Budget at 2/4/16	FY 15-16 Budgeted Dollars	Hoy 2016	Oct 2013 -Oct 2016	\$700,000 Remaining Budget	\$800,000 Remaining Budget
Vice President		10/1/15 - 12/31/16		YTD	FY 13-15	10/1/15 - 12/31/1
Services Coordinator	32,641.18	14,999.82	1,520.35	50,069.57	l	(3,028.57)
Services Assistance	3,936.71	3,000.29	200.60		- 1	(1,705.57)
	363.45	499.55	234.47	<u>5</u> ,258.86	_'	(3,893.86)
Service Provider Approvat	5,746.39	5,002.61		5,866.22	-	4,882.78
Rilling Coordinator	4,196.60	3,500.40	135,72	5,919.92	٠	1,777.08
Service Provider Monitoring	6,433.50	2,997.50	239.13	9,212.28	٠	218.72
Holling Counselor	552.5-1	1,000.48	32.14	1,126.40	•	426.60
Accrued Vacation & Skk —						
Payroll Taxes	3.751.78	2,750.22	81.95	5,965.54	· ·	536,46
Workers Compensation Insurance		150.18	9.88	308.99		29.01
Pension	1,213.94	1,250,06	62.19	1,978.33		490.67
Employee Group Insurance	8,223.51	4,999.46	63.39	11,922.73		1,100.27
Total Personnel	67,152,45	40,150,55	2,582.82	106,269.41		1,033,59
Operating			i			
Client Education Materials	6,612,31	99,999,69		80,154,43		26,487,57
Services Advertising	124,063,13	109,999,87	- !	217,264,92	0 06	21,803.02
Meetings/Seminars		5,000.00		2,512.51		2,487.49
fraval	3,031.64	5,000.36	50.55	5,076,47		3,005,53
Sives Database Consulting & Day	14,202,94	10,000,08	318.75	16,327.94		7,875.06
Client Services	377,789.64	490,350.36	52,908,60	774,349.08		99,790,92
Holling Referral System	553.59	499.41	33.77	1.011.15		41.85
Contract Closeout Cost	[					•
			ſ	. ]	. 1	
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rolal Operaling	526,338.25	726,849.75	53,311.67	1,091,696.50	0.05	161,491,44
quipment					<u> </u>	<u>= 1.11   1</u>
Pregnancy Test Kits	1,71130	2,999.70	327.00	4,174.70	<del></del>	536.30
Total Services Expenses	\$45,202.00	770,000.00	56,221.49	1,202,140.61	0.06	163,061.33

Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
517-335-8863
Fax: 517-335-8697
finkb@michigan.gov

From: Larsen, Joshua (DHHS)

Sent: Monday, December 05, 2016 12:56 PM
To: Fink, Brenda (DHH5) < FinkB@michigan.gov >

Subject: Real Alternatives Contract Monitoring Question

Brenda,

I would like to follow up with you on your question on 12/1/16 to Pam and Farah regarding monitoring the Real Alternatives contract. I've done some research on this and may be able to provide you with some answers. However, I'd also like to get a better understanding of what your current monitoring procedures are so that we can give you the most accurate information. What would be a good way/good time to do this?

Josh Larsen
Office of Quality Assurance & Internal Control
Michigan Department of Health and Human Services
(517) 335 - 3963
<a href="mailto:larsenj1@michigan.gov">larsenj1@michigan.gov</a>
235 S. Grand Avenue, Suite 1102
P.O. Box 30037
Lansing, MI 48909
<a href="mailto:www.michigan.gov/dhs">www.michigan.gov/dhs</a>

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 06, 2017 2:39 PM

To:

Lucie Taylor

Subject:

FW: Real Alternatives Contract Monitoring Question

Looks like you were on the emails

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Tuesday, December 06, 2016 10:26 AM

To: Fink, Brenda (DHHS) <FinkB@michigan.gov>; Larsen, Joshua (DHHS) <LARSENJ1@michigan.gov>

Cc: Taylor, Lucie (DHHS) <TaylorL22@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) <dunbarp@mlchigan.gov>;

Mayes, Nanette (DHHS) < Mayes N@michigan.gov>

Subject: RE: Real Alternatives Contract Monitoring Question

That would be great to get more information and direction on this

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Fink, Brenda (DHHS)

Sent: Monday, December 0S, 2016 1:S7 PM

To: Larsen, Joshua (DHHS) < LARSENJ1@michigan.gov>

Cc: Taylor, Lucie (DHHS) < TaylorL22@michigan.gov >; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >;

Derman, Barbara (DHHS) <<u>DermanB@michigan.gov</u>>; Mayes, Nanette (DHHS) <<u>MayesN@michigan.gov</u>>

Subject: RE: Real Alternatives Contract Monitoring Question

Josh, I wasn't in the office Friday, so just listened to your p/message this morning. We'd be happy to learn what you've learned and share how we have been dealing with this contract from a monitoring perspective thus far. This is a bit of an unusual situation, but because TANF funding is now being used, and it apparently has some funding that can support some program participants and some other part of this big fund that is for other participants, depending upon which criteria applies, I was just raising the issue of whether or not this means something different in terms of how we need to monitor the fiscal expenditures (and whether we'd need contract language changes so they are collecting data in order to support this). I've cc'd those here who are actually involved in the monitoring of this contract. I'm thinking a shared p/c might be the easiest way to have a conversation? I can have Nanette set that up, if the rest of you agree. It may end up being after the holidays, given how slammed most of our schedules are between now and then. If I'm the holdup, I could miss the p/c and then get filled in by someone here afterwards.

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 06, 2017 2:43 PM

To:

Lucie Taylor

Subject:

FW: Real Alternatives Contract Monitoring Question

Here was Brenda's first email, somehow wasn't in what I sent you last

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Fink, Brenda (DHHS)

Sent: Monday, December 05, 2016 1:57 PM

To: Larsen, Joshua (DHHS) < LARSENJ1@michigan.gov>

Cc: Taylor, Lucie (DHHS) < TaylorL22@michigan.gov>; Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov>;

Derman, Barbara (DHHS) < DermanB@michigan.gov>; Mayes, Nanette (DHHS) < MayesN@michlgan.gov>

Subject: RE: Real Alternatives Contract Monitoring Question

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Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
S17-33S-8863
Fax: 517-335-8697
finkb@michigan.gov

From: Larsen, Joshua (DHHS)

Sent: Monday, December 0S, 2016 12:S6 PM To: Fink, Brenda (DHHS) < FinkB@michigan.gov>

Subject: Real Alternatives Contract Monitoring Question

Brenda,

I would like to follow up with you on your question on 12/1/16 to Pam and Farah regarding monitoring the Real Alternatives contract. I've done some research on this and may be able to provide you with some answers. However, I'd also like to get a better understanding of what your current monitoring procedures are so that we can give you the most accurate information. What would be a good way/good time to do this?

Josh Larsen
Office of Quality Assurance & Internal Control
Michigan Department of Health and Human Services
(517) 335 - 3963
larsenj1@michigan.gov
235 S. Grand Avenue, Suite 1102
P.O. Box 30037
Lansing, MI 48909
www.michigan.gov/dhs

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, January 18, 2017 6:24 PM

To:

Charest, Deanna (DHHS)

Subject:

Bureau of Family Health Services - Project Information - Real Alternatives

**Attachments:** 

Bureau of Family Health Services - Project Information - Real Alternatives.docx

Here's what I sent

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: S17-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

# Bureau of Family Health Services-Project Information-REAL ALTERNATIVES

Project/Topic Name:

Real Alternatives- Michigan Pregnancy and Parenting Support Services Program

Briefly describe the major activity of this work

Real Alternatives is the identified contractor for this project which was initiated in the FY 2014 appropriations process and has been renewed in subsequent appropriations. The goal of the project is to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant or parenting women.

- •The Division of Maternal and Infant Health was identified to manage and monitor this program.
- •Real Alternatives is located in Pennsylvania and contracts with local service providers in Michigan. Providers are primarily faith-based entities. Real Alternatives has similar contracts in other states.
- The project had a slow start, but Real Alternatives currently contracts with 9 providers with 28 service sites with trained volunteers providing services
- Service providers agree to promote childbirth as an alternative to abortion, provide abstinence education and maintain referral sources consistent with those goals. Some sites offer food, clothing and furniture pantry visits to clients.

What is/was the start date for project? FY 2014

What is the target completion date for project? Funding has been renewed each FY since 2014

Identify the primary goals/objectives of the activity

- Maintain Contract and monitoring of this program
- Conduct joint site reviews with Real Alternatives
- · Currently developing site review tool

Are goals ranked in order?

Yes

Identify the major sources of project funding

- General Funds were identified the first 3 years, with some remaining
- TANF funds were identified for FY 17

Is a formal work plan used to monitor activities and milestones of the project?

No

Proportion of project hours spent attending meetings 0-20%

Proportion of project hours available for desk time 40-60%

#### Other

- Beginning FY 2017 site monitoring will occur 0-20%
- Site review tool and performance measures are currently being developed.

Considering all projects I am responsible for the priority assignment for this project is:

Medium

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 27, 2017 10:S9 AM

To:

Davis, Dallas (DHHS)

Subject:

**RE: Real Alternatives FSRs** 

No problem! I have the same problem! Thanks for following up!

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Davis, Dallas (DHHS)

Sent: Friday, January 27, 2017 10:58 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Real Alternatives FSRs

Im sorry, I did receive this. I just have a million emails and am taking these on because we are short staffed, thank you!

From: Derman, Barbara (DHHS)

Sent: Friday, January 27, 2017 10:S6 AM

To: FSRMDHHS < FSRMDHHS@michigan.gov >; Davis, Dallas (DHHS) < DavisD14@michigan.gov >

Subject: FW: Real Alternatives FSRs

Not sure what happened, but I thought you had received my approval of these Jan. 1. See below

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Friday, January 06, 2017 2:28 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: FW: Real Alternatives FSRs

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

# DermanB@michigan.gov

From: Stiles, Judy L. (DHH5)

Sent: Friday, January 06, 2017 1:01 PM

To: Derman, Barbara (DHH5) < DermanB@michigan.gov>

**Subject:** Real Alternatives FSRs

Judy Stiles

Dept. of Health and Human Services Division of Maternal and Infant Health 517-335-8499 FAX 517-335-8822 FINANCIAL STATUS REPORT

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7810 Allentovm Blvd, Sle 304		1-Oct-16	Thru	31-Oct-1	6 T 8red	11/22/	16	
CRy, State, ZP Code		Agreement Period	122711			FEION	HILDER	
Hamisburg PA 17112		1-Oct-13	Thru	31-Doc-1	16	23.28	68660	
Category	Exper	ditures				eement		·· · · · · · · · · · · · · · · · · · ·
	Current Period	Agreement Y	מד		Budget		Balanc	0
1, Salaries and Wages						_		
2. Fringe Benefits				,				
3. Trayel						_		•
4. Supplies and Materials						_		<del></del>
5. Confractual (Sub-Confracts)						_		
6. Equipment						_		
7. Other Expenses							<del></del>	
Administrative Expenses	4,609.38	160.	672.68		184,798.0	_		4,225.32
Services Expenses	36,833.79	1,145,	919.12		1,365.202.0	0	21	9,282.88
A WAYN AND CO.	41,443,17	1 306	491.80		1,550,000,0	<u></u>	24	3,508.20
8. TOTAL DIRECT	41,443,17	1,500,	491.00		1,000,000	<u>~</u>		•1=-
9a. Indirect Costs Rate #1: % 9b. Indirect Costs Rate #2. %						_		
90, Indirect Crists Rate wz. 78						~		
	14 10 15	4 200	491.80		1,550,000.0	<u></u>	24	3,508.20
10 TOTAL EXPENDITURES	41,443.17	1,300,	491.00		1,050,000.0	<del>  </del>		0,000,000
SOURCE OF FUNUS:	41,443.17	1 306	191.80		1,550,000.0	0	24	3,608.20
11. State Agreement 12. Local	4144011	1,000,	101.00					
13. Federal								4
14. Other								
15, Fees & Collections								A FAA AA
16. TOTAL FUNDING	41,443.17	1,306,	491.80	<u> </u>	1,550,000.0		24	3,508.20
CERTIFICATION: I certify that I am ou	thortzed to sign on behalf (	of the local agency	and that I	his is an	accristy Project	ent		
of expanditures and collections for the	report púriod. Appropriato	documentation is a	oldelievi	and yan be	) wishtiguen tot	fuð		
required period to support costs and re	celpts reported,	D8/2		100				
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Real Alternatives Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

			1		\$700,000	\$800,000
	FY 13-15	FY 15-16		Oct 2013 to	Remaining	Remaining _
Cost Category		<b>Budgeted Dellars</b>	Oct	Oct 2016	Budget	Budget
Personnel		10/1/15 - 12/31/16		YTD	FY 13-15	10/1/15 - 12/31/16
	33,413.41	17,999.59	831.75	58,3¢6.78		[1,893.78]
President & CEO	35,413,41	9,000.32	484.03	15,813.16	_	1,415.84
VP Administration	9,745.83 1,776.83	9,000.32	404.03	1,776.88	,	0.12
Assistant Olrector of Finance	£ .	2,749.64	183.01	4,621.34		750.66
Accountant	2,622.36	2,500.21	137,13	2,539.66	-	1,291,34
Bookkeeper	1,336,79	2,300.41	131,13	2,537,03		1,232,01
						ł .
Professional Development	417.49	999.51	•	1,194.88		217,12
Accined Vacation & Sick	`			•	,	-
Payroll Taxes	2.833.13	2,749,87	65.64	4,440,89		1,142,11
Workers Compensation Insurance	23.1.46	199,54	16.94	369.47		63.53
Pension	1,132.74	1,500,26	43.67	2,1/6.84	,	706,16
Employee Group Insurance	13,000.05	7,099.95	463.97	19,320.33		1,679.67
Joh Advertising		1,000.00	1.05	2.10		997,90
New Employee Screening	1	500.00				500.00
Total Personnel	71,293.59	47,199.01	2,227.19	111,592.33	,	6,900.67
Operating —	2					
Consulting	3,265.22	2,509.78	143.50	3,866.95		1,338.05
Legal		1,000,00		164.50	-	835.50
Postage/Shipping	t,164.87	2,000.13	927.58	3,180.02		(75.02)
Auditing	1,699.02	2,499.98	213,13	4,501.85		697.15
fravel/Lodging	312.68	500.32		305.75	_	507.25
Rent	3,071,15	9,999.85	665.39	13,725.30		4,345.70
Telephone Service	1,546.19	999.81	106.24	2,887.99		(141.99)
General Business Liability Insurance	33348	500.42	30.33	635.20		248.80
Insurance-Directors & Officers	944,33	909.67	75.72	1,565.30		378,70
Office Expense	3,804.93	9,300.07	187.92	5,583.90	[0.06]	7,521.16
Computer Resources	(1,899.60	1,500.00		11,899,00	,	1,500.00
Total Operating	33,178.97	32,300.03	2,349.81	48,315.76	(0.06)	17,155.30
Equipment is a self in the self in	ar ta juria	[A4 - 91 (00 and	<u></u>		100	
Equipment Service Contracts	,133,64	500.96	32.38	664.59		169,41
Total Administrativo Expenses	104,793.60	\$0,000.00	4,609.38	160,572.68	(9.06)	24,225,38

Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2015

			· 'v'		\$700,000	\$800,000
-	FY 13-15 Revised	FY 15-16 Budgated		Oct 2013 - Oct	Remaining	Remaining
Cost Catogory	- Budget	Dollars	Dct	2016	Budget	Budget
Personnel	at 2/4/16	10/1/15 - 12/11/16	2016	- Y10	FY 13-15	10/1/15 - 12/31/10
Vice President	32,011,18	14,999.82	653.79	48,549.22		(1,508.22
Services Coordinator	3,936,71	3,000.29	243,18	8,441.97		(1,504.97
Services Assistance	863,45	499.55	399,59	5,022.30		(3,659.39)
Service Provider Approval	5,716.39	5,002.61		5,866.22		4,882,78
Billing Coordinator	4,196.60	3,500,40	229,32	5,784.20	, –	1,912,80
Service Provider Monitoring	6,41450	2,997,50	119,56	8,973.15		457.85
Hotline Counselor	553,54	1,000.46	8.03	1,094,26		458.74
,,,		·	<u> </u>			
Accrued Vacation & Sick						
Payroll Taves	3,757 78	2,760,22	81.77	5,880.59		621,41
Workers Compensation Insurance	187.85	150.18	13.86	799.11		38.89
Pension	1,213.94	1,250.06	34.29	1,916.14		552.86
exervent quord payalgmi	8,223.54	4,999.46	265,23	11,859.34		1,363.66
			,			
Total Personnel	87,152.45	40,150,55	2,048,62	103,686.59		3,616,41
Operating		— · · · · · · · · · · · · · · · · · · ·		19 mg 11 mg2 mg1 mg 12 mg	12.5-255	
Client Education Materials	6,527.31	99,999,69	1.40	80,154,43	•	26,487.57
Services Advertising	174,063.13	109,999.87	,	212,264.92	0,05	21,803.02
Meetings/Seminars	,	5,000.00	206.35	2,512.51		2,487.49
Iravel	3,031,63	5,000.36	22,38	5,075.92		3,056.03
Stycs Database Consulting & Onv	14,702 94	10,000.06	127.50	16,009.19		8,193.81
Client Services	377,739.64	496,350.36	34,884.36	721,440.48	-	152,699.52
Hotling Referral System	553.59	499.41	44.58	977.38		75.67
Contract Closhout Cost	,		. – –			
1921 1	·				- :	, ,
			-		,	
	·				•	
Total Operaling	526,338.25	726,849.75	35,286.57	1,038,384.83	0.06	214,803.11
Equipment - T - T - T - T - T - T - T - T - T -		90,000,000	3	engo saaben	1 4 4 7	Tay Lindson
	1,711 30	2,999.70	(50),40)	3,847,70		863.30
Prégnancy Test Kits	3,734 313	2,799.70	[301,00]	3,0,7,70		54.7.00
Total Services Expenses	- 595,202.00	770,000.00	- 36.833.79	1,145,919.12	0.0%	219,282.82

FINANCIAL STATUS REPORT

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	Corinat Number					P2-39	. 1	a	
	20142043						- 1	1	
Lecal Agency Harea	Proyam					Coss			
Real Allernatives	All Pregnancy	All Pregnancy & Parenting Support Services							
Stellygren	Report Percy					Date Prepared			
7810 Allentown Divd, Ste 304	1-Nev-16 Thru 30-Nov-18 Fr								
City State, Z-P Code	Ayeenstrend				FE 10 Hunder				
Karrisburg PA 17112		1-Oct-13	Thru	31-Des-	16		23-28	68660	1
Category -		Agreement YTO		Agree		ment			
1	Cuttent Period			Budget			Balance		ance
1 Salaries and Wages									
2. Fringe Benefits					·				
3 Travel									
4 Supplies and Materials									
5. Contractual (Sub-Contracts)				1					
6. Equipment				1					
7. Other Expenses									
Administrative Expenses	3,384.16	163	,958,84		184,	798.00			20,841.16
Services Expenses	56,221,49	1,207	140.61	1,365,202.00					163,061.39
8. TOTAL DIRECT	69,605.65	1,366	,097.45	<u> </u>	1,650,	00.00			183,902.55
9a, Indirect Costs Rate #1; %				ļ			1		
96. Indirect Costs Rate #2:_%				<del> </del>			<del> </del>		
				<del>                                     </del>			-		
10. TOTAL EXPENDITURES	59,605.85	1,368	,097.45		1,650.	000.00			183,902.65
SOURCE OF FUNDS;						$\Gamma$			
11. State Agreement	59,605.65	1,366	097.45	1,650,000,00				183,902.55	
12, Local							<b>!</b> —		· •
13, Federal				<u> </u>					
14. Other							-		<u> </u>
15. Fees & Collections	\$9,606,65	4.300	.097.45	<u> </u>	1 650	00,00	<del>                                     </del>		183,902.65
18. TOTAL FUNDING  CERTIFICATION: I certify that I am auth			*	*			1		163,302.03
of expenditures and collections for the re	inad mind. Accordists	al use social agency decumentation le	nundatés	of Eurhan	on elolem	d for the			
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While Dirken	12/28/18 Vice President - Admini			<u>i pîterta</u>	1				
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DOMOMENT INVESTIGATION PROTECTS	Stive Observes								

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Real Alternatives Actual Administrative Expenses Michigan: Fiscal Year 2013-2015

					\$700,000	\$800,000
-	FY 13-15	FY 15-16		Oct 2013 to	Remaining	Remaining
Cost Category	Revised Sudget	Budgeted Dollars	Hov	Nov 2016	Budget	Budget
Personnel	a1 2/4/16	10/1/15 - 12/31/16	2016	י אוני	FY 13-15	10/1/15 - 12/31/16
President & CEO	38,413,41	17,999.59	980.78	59,287.56		(2,874.56)
VP - Administration	9,283.68	9,000.32	565.19	17,408.35		880,65
Assistant Director of Finance	1,776.83	0.12		1,776.88		0.12
Accountant	2,622.36	2,749.64	145.33	4,765.67		605.33
Bookkeeper	1,330,79	2,500.21	117.54	2,657.20	•	1,173.80
	i				. :	
Professional Development	412.49	999,51	8.40	1,203.28	:	203.72
Accrued Vacation & Sick				*		
Payroll Taxes	2,633.13	2,749,87	70.37	4,511.26		1,071.74
Workers Compensation Insurance	233.46	199.54	12.03	381.55		51.45
Pension	1,382,74	1,500.28	49.6\$	2,226.49		656.51
Employee Group Insurance	13,000.05	7,999.95	346.98	19,667.31		1,332.69
tob Advertising	,	1,000.00		2.10		997.90
New Employee Screening	ĺ	500.00				500.00
Total Personnel	71,293.99	47,199.01	2,296.32	113,888.65	•	4,604.35
Operating						
Consulting	2,265 22	2,999.78	143.50	4,010.45	•	1,194,55
Legal		1,000.00		164.50	•	835.50
Postage/Shipping	1,101.87	2,000.13	74.29	3,254.31		(149,31)
Auditing	2,693.02	2,499,98	151.91	4,653.76		545.24
Travel/Lodging	317.68	500.32		305.75		507.25
Rent	8,071.15	9,999.85	463.53	14,188.83		3,882.17
Telephone Service	1,746.19	999,81	105.58	2,993.57		(247.57)
General Business Liability Insurance	383 53	500.42	21.62	656.82		227.18
Insurance-Directors & Officers	944.33	899.67	53.97	1,619.27		324.73
Office Expense	3,801.93	9,300.07	49.31	5,633.21	(0.06)	7,471.85
Computer Resources	11,399,00	1,500,00		11,899.00	•	1,500.00
Total Operating	33,170.97	32,300.03	1,063.71	49,379.47	(0.06)	16,091.59
Equipment -						
Equipment Service Contracts	333.04	500.96	24.13	688.72	· ·	145,28
Total Administrative Expenses	104,798.00	80,000.00	3,384.16	163,956.84	[0.06]	20,841.22

#### Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2015

Cost Category	FY 13-15 Revised Budget	FY 15-16 Budgeted Dollars	Hoy	Oct 2013-Oct 2016	\$700,000 Remaining Budget	\$800,000 Remaining Budget
Personnei	at 2/4/16	10/1/15 - 12/31/16	2016	ary	FY 13-15 -	10/1/15 - 12/31/16
Vice President	37,011,18	14,999.82	1,520.35	50,069,57		(3,028.57)
Services Coordinator	3,935.71	3,000.29	200.€0			(1,705.57)
Services Assistance	853.45	499.55	234.47	5,256.86	_	(3,893.86)
Servico Provider Approval	5,746.39	5,002.61		5,866.22	•	4,882.78
Billing Coordinator	4,195 (3)	3,500.40	135.72	5,919.92		1,777.03
Service Provider Monitoring	6,433.50	2,997.50	239.13	9,212.28		218.72
Hotling Counselor	552.51	1,000.48	32.14	1,126.40		426.60
					-	,
Accrued Vacation & Siçk		į				
Payroll Taxes	3,751.78	2,750.22	84.95	5,965.54		535.46
Workers Compensation Insurance	187.87	150,18	9.88	308.99		29.01
Penslari	1,213.94	1,250.06	62.19	1,978.33		490.67
Employee Group Insurance	8,223.51	4,999,46	63.39	11,922.73	-	1,300.27
		1		- {		
						-
Total Personnel	67,152.45	40,150.55	2,592.82	106,269.41	-	1,033.59
Operating	<del></del>					
Client Education Materials	5,617,31	99,999.69		80,154.43		26,487.57
Services Advertising	124,063.13	109,999,87		212,264,92	0.06	23,803.02
Meetings/Seminars	-	5,000,00		2,512.51		2,487.49
fravel	3,031.64	5,000.36	50.55	5,076.47		3,005.53
Srvcs Database Consulting & Gev	13,202.94	10,000,06	318.75	16,327.94		7,875.06
Client Services	377,789.64	496,350.36	52,908.60	774,349.08	:	99,790.92
Hotling Referral System	553.59	499.41	33.77	1,013.15	- 1	41.85
Contract Closeout Cost					-	-
					-	.
·		j				
			j		. 1	. 1
Total Operating	526,338.25	726,849.75	53,311.67	1,091,696.50	0.06	161,491.44
quisment						
regrancy Test Kits	1,711.30	2,999.70	327.00	4,173.70		
TO THE PERSON NAMED IN COLUMN	2,7 11.30	4,377.70 }	327.00 [	4,179.701	<del></del>	\$36.30
Total Services Expenses	\$95,202.00	770,000.00	56,221,49	1,202,140.61	0.06	163,061.33

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 27, 2017 10:S6 AM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

FW: Real Alternatives FSRs

Attachments:

RealAlternativesFSROct16.pdf; RealAlternativeFSRNov16.pdf

Not sure what happened, but I thought you had received my approval of these Jan. 1. See below

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Friday, January 06, 2017 2:28 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: FW: Real Alternatives FSRs

Attached please find the approved FSR for Real Alternatives for Oct and Nov. For some reason I hadn't received the Oct. one, though he said he sent it at the end of Nov. Thanks for catching that it was outstanding.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Stiles, Judy L. (DHHS)

Sent: Friday, January 06, 2017 1:01 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: Real Alternatives FSRs

# Judy Stiles

Dept. of Health and Human Services Division of Maternal and Infant Health S17-33S-8499 FAX S17-33S-8822

From:

Derman, Barbara (DHHS)

Sent:

Friday, January 27, 2017 5:31 PM

To:

Cliff

Subject:

RE: Real Alternatives Expenses Filings for Oct-16 and Nov-16

No problem! Sorry this has taken so long! We thought this had been taken care of at the beginning of the month!

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff (mailto:ra-finance@comcast.net)
Sent: Friday, January 27, 2017 5:25 PM

To: Derman, Barbara (DHH5) < DermanB@michigan.gov>

Subject: Re: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Ms. Derman, Thank you very much!

Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, January 27, 2017 11:52 AM To: Cliff <ra-finance@comcast.net>

Subject: RE: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Just emailed with Dallas Davis, he will get payment out to you.

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, January 26, 2017 2:36 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: Real Alternatives Expenses Filings for Oct-16 and Nov-16

Ms. Derman,

Would you be able to check on our reimbursements? We have still not received October and November. Please advise. Thank you very much!

Cliff McKeown

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, January 6, 2017 12:12 PM To: Cliff <ra-finance@comcast.net>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: RE: Add'l Contact for Real Alternatives Expenses Filings

Thank you! For some reason I didn't receive it. I'll forward it today

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Friday, January 06, 2017 12:09 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Tom Lang < ra-operations@comcast.net>

Subject: Re: Add'l Contact for Real Alternatives Expenses Filings

Ms. Derman,

No, I did send one for October on November 23. I'm attaching another copy of it.

Best Regards,

Cliff

From: "Derman, Barbara (DHHS)" < Derman8@michigan.gov>

Date: Friday, January 6, 2017 11:58 AM To: Cliff <ra-finance@comcast.net>

Subject: RE: Add'l Contact for Real Alternatives Expenses Filings

Good morning Cliff,

I have sent forward your approved FSR for November this morning. I don't see that you sent me one for October. Is that correct?

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, December 28, 2016 11:56 AM

To: Derman, Barbara (DHHS) < <u>DermanB@michigan.gov</u>>
Subject: Add'l Contact for Real Alternatives Expenses Filings

Ms. Derman,

Is there anyone else I should send a copy of our expenses to? I'm thinking of the person you spoke of in your email of November 28 that replaced Breann Klein.

Please advise. Thank you!

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, February 08, 2017 9:46 AM

To:

Cliff

Subject:

RE: Real Alternatives December 2016 Expenses

#### Good to know!

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, February 08, 2017 9:29 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov> Subject: Re: Real Alternatives December 2016 Expenses

Ms. Derman, Yes we did. Thank you very much! Cliff

From: "Derman, Barbara (DHHS)" < DermanB@michigan.gov>

Date: Friday, February 3, 2017 11:34 AM

To: Cliff <ra-finance@comcast.net>, FSRMDHHS <FSRMDHHS@michigan.gov>, "Davis, Dallas (DHHS)"

<DavisD14@michigan.gov>

Cc: Tom Lang < ra-operations@comcast.net>

Subject: RE: Real Alternatives December 2016 Expenses

Thanks, Cliff

Just approved and sent to accounting. Did you get your payments for October and November?

#### Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, February 02, 2017 4:31 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) < DermanB@michigan.gov>; Davis, Dallas (DHHS)

<<u>DavisD14@michigan.gov</u>>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives December 2016 Expenses

Ms. Derman,

Please-see attached Real-Alternatives-Michigan Pregnancy and Parenting Support-Services Program expenses for December 2016.

Best Regards,
Cliff McKeown

From:

Derman, Barbara (DHHS)

Sent:

Thursday, February 23, 2017 5:08 PM

To:

Cliff; Thomas A. Lang, Esq. (ra-operations@comcast.net)

Subject:

RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Accounting said they should get it out today. Let me know when you receive it.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Wednesday, February 22, 2017 11:31 AM

To: 'Cliff' <ra-finance@comcast.net>

Subject: RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

I approved and forwarded on 2/3/17, so you should receive soon, I'll check on it

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, February 22, 2017 9:44 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Davis, Dallas (DHHS) < Davis D14@michigan.gov >; Tom Lang < ra-operations@comcast.net >

Subject: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Ms. Derman,

Do you know when we will receive our reimbursement for Dec-16 expenses?

Please advise. Thanks.

Cliff.

From:

Derman, Barbara (DHHS)

Sent:

Thursday, February 23, 2017 10:26 AM

To:

Davis, Dallas (DHHS)

Subject:

RE: Real Alternatives

Thanks! I'll let them know it's coming soon.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Davis, Dallas (DHHS)

Sent: Wednesday, February 22, 2017 12:06 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Subject: RE: Real Alternatives

Hi Barbara, I will be getting to this payment soon, likely tomorrow.

From: Derman, Barbara (DHHS)

Sent: Wednesday, February 22, 2017 11:29 AM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) < DavisD14@michigan.gov>

Subject: FW: Real Alternatives

Importance: High

Real Alternatives is asking about payment for December. Looks like I forwarded to you on 2/3. Just let me know and I'll respond to them with an expected time. Thanks

## Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Derman, Barbara (DHHS)

Sent: Friday, February 03, 2017 1:22 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: FW: Real Alternatives

Importance: High

Hi Dallas,

It took me a while to get this scanned so I could send to you. Please let me know if you need anything further. Thanks and have a good weekend.

Barbara (Quess) Derman, MSW

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, February 22, 2017 11:32 AM

To:

Cliff

Subject:

RE: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

I approved and forwarded on 2/3/17, so you should receive soon, I'll check on it

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Wednesday, February 22, 2017 9:44 AM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Davis, Dallas (DHHS) <DavisD14@michigan.gov>; Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Expense Rept Reimbursement for Dec-16

Ms. Derman,

Do you know when we will receive our reimbursement for Dec-16 expenses?

Please advise. Thanks.

Cliff ·

FINANCIAL STATUS REPORT Archigan Department of Community Health

		Contract Nun					Paga	Of 1
l continue Version		20142043 Program					Code	<u> </u>
Local Agency Namo Real Alternatives			ncy & Parentii	n Support	Services			
Street Address		Report Perior		ill oupport	007.1100		Date Prepared	
7810 Allentown Blvd., Ste. 30	14	1-Dec-16		31-Dec-16	☐ Final		1/31/2017	
City, State, ZIP Code		Agreement P				_	FEID Number	
Harrisburg, PA 17112		1-Oct 13-1		30-Sep-17			23-2868660	
CATEGORY		EXPE	NOTURES	· · ·		AGREE	MENT	
		Period	Agreeme	nt YTD			1 2	7415
	State	TANF	State YTD	TANF YTO	Budget - State	Budget - IAN	State	TANF
Salaries and Wages								-
2. Fringe Benefits								
3, Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)							<u> </u>	
6, Equipment								
7. Other Expenses								
Administrative Expensi	4,716.91	•	168,673.75	<u> </u>	184,798.00	40,000.00	16,124.25	40,000,00
Services Expenses	40,748,01		1,242,688,62		1,365,202.00	360,000.00	122,313.38	360,000.00
8, TOTAL DIRECT	45,464.92	-	1,411,562.37		1,550,000.00	400,000.00	138,437.83	400,000.00
9a, Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
							<del></del>	
10, TOTAL EXPENDITURES	45,484.92		1,411,562.37	,	1,550,000,00	400,000.00	138,437.63	400,000.00
SOURCE OF FUNDS:								
11. State Agreement	45,484.92		1,411,662.37	<u> </u>	1,650,000.00		138,437.83	
12, Lecal								<u> </u>
13. Federal						400,000.00	<b>!</b>	400,000.00
14. Other				L				
15. Fees & Collections				_			1	
16. TOTAL FUNDING	45,464.92		1,411,562.37	· .	1,550,000.00	400,000.00	138,437.63	400,000,00
CERTIFICATION: I certify that I am i	authorized to st	gn on behalf c	f the local agency	and that this is	an accurate states	ditnegae to men	ures and collecti	ons
for the report period. Appropriate do	cumentation is	available and	will be maintained	for the require		costs and recei	ols reported.	
Authorized Signature			Date		Title			
alfted 2 Mik	con	•	1/31/2017		Vice President	. Administrall	00	
Contact Person Name			113 1129 11		Telephona Number	Nattilinatian	5 <i>7</i> 1	
Clifford W. McKeown	Ĺ				717,541,7833			
Children W. McKeothi		F	OR STATE OFF	ICE USE ON				
		Advance		- INDEX	PCA =	OSJ, CODE	S. AMO	TINUC
Advance Outstanding								
Advance Issued or Applied								
Balance					l		1	
Messaga:								
Authority: P.A. 368 of 1978				The Dep	adment of Commun	ity Health Is an	equal opportunit	γ,
Completion: is a condition of F	telmbursement			employer	r, services, and pro-	grams provider.		

Real Alternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2017

(0.06) 15,056.94 14,170.00 102.62 181.00	731.38	42.66	1.015.00	181.00	834.00		These Administrative Events of 100, 700 and 100
15.056.94		1			***************************************	500.96	333.04
15,056.94						Salata Salata	सुन्ति सम्बद्धाः
15.056.94							
	50,040,43	1 024 CE	70 557 00	14 170 00	00 507 23	50 000 00	20 474 07
1.500.00	11,299.00		13.399.00	,	13,399.00	1.500.00	11,399.00
(0.06) 7.385.38 5.736.00	5,719.68	85.47	18.841.00	5,736.00	13.105.00	9,300.07	3,304.93
	1,676.55	57.28	2,365.00	421.00	1.944.00	29:866	944.33
204.23	679.77	22.95	1.075.00	191.00	884.00	500.42	333,58
(321.33)	3.067.33	73.75	3,340,00	594.00	2.746,00	989.81	1,746.19
3,912.00	14,675.94	487.11	21.983,00	3.912.00	18,071.00	9,999.85	8.071.15
	305.75	1972	00.889	176.00	813.00	500.32	312.68
384.00 1,125,00	4,815.00	161.24	6.324.00	1.125.00	5,199.00	2,439.98	2,699.02
	3,256,65	2.34	3,777.00	672.00	3,105.00	2,000.13	1,104.27
03.358	164.50	7 (1)	1,216.00	216.00	1,000.00	1,000.00	
1,051.05 1,127.00	4,153.95	143.50	6.332.00	1,127.00	5,205.00	2.999.78	2,205.22
	1 1 10	41 Th 8		1		F 450	
20.650.05	77/2/2072	2,003.00	74-7-1-T-1-T-1-T-1-T-1-T-1-T-1-T-1-T-1-T-1	70.040,07	440.433.00	70.557/75	2555
			608.00	108.00	500.00	200.00	
58,385	3.15	1.05	1,217,00	217.00	1,000.00	1,000,00	
756.11 4,545.00	20,233.69	\$66.58	25,545.00	4,545.00	21,000.00	7,999.95	13,000.05
582.14	2,300.86	74.37	3,507.00	624.00	2,883.00	1,500.26	1.382.74
38.63	394.37	12.82	527.00	34.00	433.00	199,54	233.46
979.73 1,208.00	4,603.27	92.01	6,791.00	1,208.00	5.583.00	2.749.87	2,333.13
AU-CAL	Chiqq7it	/450	00.017.	mo'one	00.214.1	10.000	E#777
a Iconspican	make a seamage.	and the second second	1 4			1	1
de la companya de la		the order to the same of the s	,		•		
1.124.83	2,706.17	48.97	4.660.00	829.00	3.831.00	2.500.21	
384.65 1,163.00	4,987.35	220.68	6.535.00	1,163.00	5,372.00	2,749.64	1,330.79
24.0	1,776.88		1.777.00	1	1,777.00	0.12	2,622.36
143.98 3,959.00	18,145.02	736.67	22,248,00	3.959.00	18,289.00		1,776.58 2,622.36 1,330.79
- (4,697.34) 12,596.00	61,110.34	1,522.78	00.600.69	12.596.00	56,413,00	9,000.32	9,232,68 1,776.58 2,622,36 1,330,79
10/1/15-12/31/16 1/1	-	1. <b>9.102</b>	10/1/13 - 12/31/17	1/1/17-12/31/17	10/11/21-12/11/10	17,999.59	38,413,41 9,282,68 1,776,58 2,622,36 1,330,79
-		ă	Scate & TANF.		74/10/10 11/01/10	17,1/15 - 12/31/16 17,999.59 9,000.32	28.447.6 38.413.41 9,232.68 1,776.88 2,622.36
5850,000   5850,000   5400,000   1880	5700,000		Tokal Desdone	Budget	Pudget :	Budgeted Dollars 10/1/15 - 12/21/16 17,989.59 9,000.32	7 m 3.54

Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2013-2017

\$400,000	Kemaining JANE	11/17 - 12/31/17	12,405.00	4,663.00	4.876.00	•	•		410.00			1,715.00	89.00	651.00	3,487.00	•		23,296.00		15,000.00	34,723.00	1.318.00	2,131.00	6,382.00	270,630.00	278.00					330,462.00		4 272 00	1.242.00	360 000 00
**	Remaining scare Re	37/15	(4,677.75)	(1,996.21)	(4,083.83)	4,882.78	1.603.92	139.59	402.50	- African Company of the Company of	-	461.46	18.52	431.12	1,066.42		** The state of th	(1,691.48)	7	26,437,57	21,840.02	2,487.49	2.957.83	7.662.56	62,321.08	6.25	1	a man a man a man a man and a man and a man and a man	•	•	123,762.80		20.000	742.00	122 212 20
	State Budget				-	to the state of th		ance moreovale adultion december			The special contract of the second	***************************************	<b>3</b>	,			*				0.06		Popular of the Popular of the Control of the Contro	No. of Contract of			-	I man a man or m		ı	0.00		_	F	30.0
	2026	Ē	51,718.75	8,933.21	5,446.83	5,866.22	80.560.9	9,231.41	1,150.50	end only on the second second second second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,040.54	319.48	2,037.88	12,156.58			30.566,301		80,154.43	212,227.92	2,512.51	5.124.17	16,540.44	811,818.92	1,046.75			•	•	1,129,425.14		00 037 7	4,489.00	C2 092 CAC 1 1 TA 8 NT 02 COC 257 1
	ă	2016	1,649.13	290.64	189.97	Mr. Han an advance on eather	173.16	19.13	24.10	A CONTRACTOR OF THE CONTRACTOR		75.00	10.49	59.55	233.85		*	2,725.07			(37.00)	+ 11-12 (21-12-12-12-12-12-12-12-12-12-12-12-12-1	47.70	212.50	37,469.84	35.60		and the same of th			37,728.64		06 700	75%	10 907 00
Trees O select	State & TANF	10/1/13 - 12/31/17	59,446.00	11.600.00	6,239.00	10,749.00	7.697.00	9.431.00	1.963.00	3		8,217.00	427.00	3.120.00	16.710.00	,	•	135,599-00	A 100 0 0 0 0 0	121,642.00	268,791.00	6,318.00	10,213.00	30,585.00	1.144.770.00	1,331,00	,	ı	ı	ı	1,583,650.00		00 630 3	70-000-0	1 225 202 60
Add'i Budget	. Sudget	73	12,405.00	4,663.00	4.876.00	ı	í	,	410.00			1,715.00	33.00	651.00	3.487.00			28,236.00		15,000.00	34,723.00	1.318.00	2.131.00	6,382.00	270.630.00	278.00					330,462.00		4 242 00	7,444,1	260 000 00
Current Budget	. Sudget	10/1/13-12/31/16	47,041,00	6.937.00	1,363.00	10,749.00	7.697.00	9,431.00	1,553.00	•	,	6,502.00	338.00	2,469.00	13,223.00		1	107,303.00	¥	106.642.00	234,068,00	5,000.00	8,082.00	24,203.00	874.140.00	1.053.00				•	1,253,158.00		A 74.4 OO	2011 / 7	1 250 202 00
		. 5	14,999.82	3,000.29	499.55	5,002.61	3,500.40	2,997,50	1,000.46			2,750.22	150.18	1,250.06	4,939.46			40,150.55	사람들은 조선물 바쁘지?	99,999,69	109,999.87	5,000.00	5,000.36	10,000.06	496,350,36	489.41					726,849.75		04 000 5	0/76657	00 000 004
PY 13-15	Budget	at 2/4/16	_	3,936.71	363.45	5,746.39	4,136.60	6,433.50	552.54		1	3,751,78	187.82	1,218.94	8,223.54		- 168 -Vertiles selver - Against American separa 1977 inches departures in the Communication of the Communication	67,152.45	1 1 (G) 14 A 15	6,642.31	124,068.13	•	2,087.64	14,202,94	377,789.64	553.59	- And the Associate of the Party State of State				526,338,25		ŀ	J. V. J. A.	100 606,365
	, Alogo		Vice President	Services Coordinator	Services Assistance	Service Provider Approval	Billing Coordinator	Service Provider Monitoring	Hotline Counselor	The second section with a second section of the second section of the second section of the second section sec	Accrued Vacation & Sick	Payroll Taxes	Workers Compensation Insurance	Pension	Employee Group insurance		en e	Total Personnel	Operation	Cllent Education Materials	Services Advertising	Meetings/Seminars		Srvcs Database Consulting & Dev	Clent Services	Hotline Referral System	Contract Closeout Cost	ne am mi bibbility bidge am rétigue y jé é gérmi, papa minimaanim interpressure a dies a C amitré s. M.			Total Operating	Equipment	Designation There View	אנפולטפעה אומי אומי	Total Condete Evacuese   1005/202 00

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, March 28, 2017 1:17 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Derman, Barbara (DHHS)

Subject:

Real Alternatives Feb 2017 FSR

Attachments:

RealAlternatives Feb 2017 FSR.docx

Good afternoon Dallas, Attached is the FSR for Real Alternatives for Feb. 2017

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From:

Derman, Barbara (DHHS)

Sent:

Friday, March 10, 2017 1:13 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

Real Alternatives FSR for January 2017

Attachments:

RealAlternativesFSRJan2017.pdf

Importance:

High

Good Afternoon Dallas,

Attached is the approved Real Alternatives FSR for Jan. 2017.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

FINANCIAL STATUS REPORT Michigan Department of Community Health

		Contract Num	ber _			_	Page 4	Of
		20142043					Code	
Local Agency Nama		Program	ncy & Parenting	Sunnart Sa	rulcae		Code	
Real Alternatives Street Address	<del></del>	Report Period		Supportoe	141069		Date Prepared	<del></del>
7810 Allentown Blvd., Ste. 304		1-Jan-17 T		31-Jan-17	Final Final	1	2/28/17	
City, State, 2IP Code		Agreement Pe					FE ID Number	
Hardsburg, PA 17112		1-Oct 13-T		30-Sep- <u>17</u>			23-2868660	<del></del>
CATEGORY	<b>V. –</b>		NDITURES			AGREEN	MENT	
1		Period	Agreeme	nt YID	Budget - State	Budget · TANF	State	TANE
	State	TANF	State YTD	TANY TID	Paradet - State	DRUGGE HAIRE	State	3744
1. Salaries and Wages		<u> </u>						
2. Fringe Benefits								
3. Travel					l			· — · — · —
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses					<b></b>		<b></b>	
Administrative Expenses	7,743.82	-	178,417,37		184,798.00	40,000.00	8,380.63	40,000.00
Services Expenses	51,172,83		1,294,081.45		1,365,202.00	360,000.00	71,140.55	380,000.00
OCI VICOS EXPENSOS	01,112.00		1,201,001,10	·	1,000,-0-100			
8, YOTAL DIRECT	58,916,45		1,470,478,82	•	1,550,000.00	400,000.00	79,521.18	400,000,00
9a, Indirect Costs Rate #1: %								
9b. Indirect Costs Rate #2: %								
eb, monect costs trate #2. 70								
10. TOTAL EXPENDITURES	58,916.45	•	1,470,478.82		1,550,000.00	400,000.00	79,521.18	400,000.00
SOURCE OF FUNDS:								
11. State Agreement	58,018.45		1,470,478.82		1,550,000.00		79,521.18	
12, Local								
13, Federal				-		400,000.00		400,000.00
14. Other								
		·						
15. Fees & Collections	50.040.40		4 470 470 00		1,850,000.00	400,000.00	79,521.18	400,000.00
18, YOTAL FUNDING	<b>58,916.4</b> 5	L	1,470,478.82					400,000,00
CERTIFICATION: I certify that I am out	ongle of bosino	a behalf of the	local agency and th	at this is an acc	cureto statement of ox	doughntes and co	Rections	
for the report period. Appropriate docum	eniation is avai	able and will b	e mainteined for the	tedaited belico		receipls reported.		
Authorized Signature			Date		<b>ा</b> र०			
alfred W 17 & 16cm	-		2/28/17		Vice President- A	dminietrallon		
Contact Person Name			2120711		Telephone Humber	Commission of		
Clifford W. McKeown		•			717,541,7833			
CHROLD AN' WICKGOMIL			FOR STATE OF	ICE USE ON				
Constant Constant Constant	A LEW AL SERVE	Advance		2. NOEX	Town PCA	OBJ CODE	SOMETH AMO	UNT HAWAGE
Advance Outstanding	en Carte Spirite	73.4441144	CONTRACTOR OF I			Trans.	ĺ	
Advance Issued or Applied				<del></del>				
Balance								
Message				~~~ <b>~</b>				
1								
Authority: PA 368 of 1978	V	· -		Пло Дэра	dment of Community	Health is an equal	opportunity.	
Completion: Is a condition of Resid	ioursement /			employer,	services, and progra.	ms provider.		
DCH-0384(E) (Rev. 4/04) (Excel) Previous	Editor Observ							

CH-0384(E) (Rev 4.04) (Exces) Frations Edition Operation

White Branch B

Real Alternativos Actual Services Expenses Michigan: Fiscal Year 2013-2017

Remaining TANF Budget	12,405,00	4,863.00	4,876.00	•	1	1	410.00			1,715.00	89.00	651.00	3,487,00	•		28,236.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,000,00	34,723,00	1,318,00	2,131.00	6,382,00	270,630,00	278.00					330,462,00	1 1 100 11 11 11 11 11	1,242.00	
\$850,000 Romaining State Budget 10/1/15-12/31/16	(7,068.61)	(2,577,60)	(4,214,42)	4,832,78	1,351,20	139.59	365.97		Spiritual of spiritual ball ball and the spiritual spiritual ball ball ball ball ball ball ball b	180,13	7.09	347,11			and a production to part of the part of th	(5,746.91)	,	7. 2 15 C 1 C 17. 4	26,487.57	17,340.02			7,513.81	20,346.27	(32.28)					77,059.60		(172,20)	
State Budget.	-	,		1	•			1000 1000	and his fernicus of a strategy of a post of a			•	1		1	1			•	90.0			Table men street last				1			0.06	4 C 25 C		
Oct 2013 Jan 2017 J	54,109.61	9,514.60	5,577.42	5,256,22	6,345.80		1,187,03	entra me i arti a le agres d	- separatelement and addition for the fi	6,321.87	330.91	2,121,89	12,443,15			113,049.91			80,154,43	215,727.92	2,512.51	5,165,28	16,689.19	\$53,793.73	1,085,28					1,176,128.34	7 317	4,883.20	
Jan 1007	2,390.36	581.39	130.59		252.72	<u>'</u>	36.53	7	The last may wish push began	281.33	8711	84.01	286.57			4,055,43		3 3 1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	4,500.00		41.11	148.75	41,974.81	38.53		1	_		46.703.20	1.1	414.20	
Total Budget Sire & TANF 10/1/13 - 12/31/17	59,445.00	11,600.00	8,239,00	10,749.00	7,697.00	9,431.00	1,983.00	•	1	8,217.00	427.00	3,120.00	18,710,00	•	•	135,599,00			121,642.00	268,791,00	6,318,00	10,213.00	30,585.00	1,144,770.00	1,331,00	1	•	,	1	1,553,650.00	1. S.	5,953,00	
Addr Budget MDGH	12,405.00	4,663.00	4,876.00	,	,	1	410.00			1,715.00	00'69	651.00	3,487,00	•		28,296.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	15,000.00	34,723,00	1,316.00	2,131.00	6,382,00	270,630.00	273.00					330,462.00	19. 20. 10. 10. 20.	1.242.00	
Current Budget CCH-State: Budget 9/1/13-12/31/16	47,041.00	6,937.00	1,363,00	10,748.00	00,729,7	9,431,00	1,553,00	,	,	6.502.00	338.00	2,469.00	13,223.00		• !	107,303.00			106,642.00	234,068,00	5,000.00	8,082.00	24,203.00	874,140.00	1,053.00	•	,	3	,	1,253,188.00	100000000000000000000000000000000000000	4,711,00	- 1-
ised FY 15-16 Bedggted WI Dollars WI 10/1/15-12/31/16 II	14,999.82	3,000.29	499,55	5,002,61	3,500,40	2,997,50	1,000.48			2,750,22	150.18	1,250.06	4,999,46			55'051'05		Service of the Servic	89'656'66	109,999,87	5,000.00	5,000,36	10,000,06	496,350,36	493,41		_	•		726,849.75	252 35 47 163	1 2.999,70	
FY 13-15 Rev Sudget at 2/4/10	32,041.18	3,936,71	863.45	5,746.39	4,196.60	6,433,50	557.54			3,751,78	187.82	1,213,94	8,223.54			67,152,45			6,542.31	124,068,13	1	3,031.64	14,202,94	377,759,64	553,59	4				526,338.25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,711,30	
Cost Category Personnal	Vice President		Services Assistance	Service Provider Approval	Billing Coordinator	Service Provider Monitoring	Hotline Counselor	TO SHE THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE		Payroll Taxes	Workers Compensation Insurance	Pension	e Group In			Total Personnel		Operating to the contract of t	Clent Education Materials		Meeting/Seminars	Travel	Siver Database Consulting & Oev	Client Sewloes	Hotilne Referral System	Contract Closeour Cost			and to below a page of the latter to describe the second property of which the property of the principles of the property of the principles of the principle	Total Operating	Equipment (2007) (300), (300)	Pregnancy Test Kits	

Real Alternatives Actual Administrative Expenses Michigan: Fistal Years 2013-2017

\$400,000 Remaining   TANF Budget   1/1/17-12/31/17	12,596.00	3,959,00	1 163 00	829.00	306.00	1.208.00	94.00	624,00	4,545.00	217.00	108.00	25,649,00	_	1,127.00	216.00	672.00	1.125.00	176.00	3,912,00	594.00	191.00	421.00	5,736.00	•	14,170.00		181.00	40.000.00
\$850,000 Remaining State Budget 10/1/15 - 12/31/15	(7,299.66)	(2,003.16)	142.43	909.34		595.16	24.66	452.24	37.78	995.80	500.00	(5,552,57)	* 12 (12 )	907.54	835.50	(169.81)	208.27	502.55	2,856.12	(446.61)	179.22	205.02	05.052,7	2,500.00	13,868,70		64.56	- (90°028°8 - (-) - (90°0)
\$700,000 Remaining State Budget PY 13-15	Tank and the second	- February		1			A service and the service property of the				_	•		1					1				(0.00)		(0.06)	1 11 11 11 11 11	٠	(90'0):
Oct 2013 to Jan 2017	63,712.66	00 377 v	5,229.57	2,921.66	1,347,28	4,987,84	408.34	2,430.76	20,928.22	420		124,045.57		4,297,46	164.50	3,274,81	4,990.73	310.45	15,214.8B	3,192,61	70s.78	1,738.93	5,814.16	11.899.00	51,602.36	100000000000000000000000000000000000000	769.44	176,417.37
) Jan 2017	2,602,32	PT-5617	242.22	215.49	\$0.33	334.57	13.97	129.90	694 33	1.05	-4	6,517.32		143.51		18.15	175.73	4.70	538.94	125.28	25.01	62.43	9448		1,183.24	3 7-2-1-2	33.05	
Topies S 10/1/01	69,009.00	4 777 00	6,535.00	4,660.00	1,718.00	6.791.00	527.00	3,507.00	25,545.00	1,217.00	608.00	144,142.00		6,332,00	1,216.00	3.777.00	6,224,00	989,00	21.933.00	3,340,00	1,075.00	2,365.00	18,841.00	13,398.00	79,641.00	7.3.4.	1.015.00	23.27,77
Add's Budger MDCH-TANF Sedget 1/1/17 -12/31/17	12,596,00	20.202.0	1,163.00	829.00	306.00	1,208.00	\$4.00	. 624.00	4.545.00	217.00	103.00	25,649.00		1.127.00	216.00	67200	1,125.00	176.00	3,912,00	284.00	191.00	421.00	5,736.00	•	14,170.00		131.00	₩ 00.000.00 ····
Current Budget MDCH-State Total . Budget 10/13-12/81/16	56,413.00	777 00	5,372.00	3,831.00	1,412,00	5,583,00	433.00	2,883.00	24,000,00	1,000.00	200.00	118,493,00	14 50 160 cm	5,205.00	1,000.00	3.105.00	5.199.00	813.00	18,071,00	2,746.00	884.00	1,944.00	13,105.00	13,589,00	65,477,00	13.54.5 5 5 5 5 5 5 5 5	834.00	.: .:.184,798:00
7 0 7	17,999,59	9,000,0	2,749.64	2,500.21	399.51	2,749.87	139.54	1,500.25	7,999,95	1,000.00	500.00	47,189.01		2,999,78	1,000.00	2,000.13	2,489.98	500.32	3.888.85	3668	500,42	999.67	50,000,07	300.00	32 300.03	S1. 25.25.12	96'005	30,000,00
	38,413.41	1776.28	2,622.36	1,330.79	412.45	2,233,13	233.46	1,392.74	13,000.05	•		72,293,59	A	2,205,22		1,104.87	2,698.02	312.63	8,077,15	1,746.19	353.58	544.33	3,804,93	77.888.00	35,170.97		333.04	104,798.00
	President & CEO	Accident Disease of Finance	Accountant	Bookkeeper	Professional Development	Accrued Vacation & Sick	Workers Compensation Insurance	Pension	Employee Group Insurance	Job Advertising	New Employee Screening	Total Personnel	Operating Plant St. Co. 1861 Co.	Consulting	COC	Posta se/Shipping	Auditing	Travel/Lodeing	Screen and an arrangement and arrangement	Telephone Service	General Business Liability insurance	nsurance-Directors & Officers	Office Expense	Computer regources	Total Operating	Equipment of Albert Williams of	Equipment Service Contracts	. ( Total Administrative Expenses :

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, March 28, 2017 1:58 PM

To:

ra-finance@comcast.net

Subject:

RE: Real Alternatives P&PSS Program Expenses for Feb-17

#### Thanks

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

<u>DermanB@michigan.gov</u>

From: ra-finance@comcast.net [mailto:ra-finance@comcast.net]

Sent: Monday, March 27, 2017 4:21 PM

To: FSRMDH@michigan.gov; Derman, Barbara (DHHS) < DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>
Cc: ra-operations@comcast.net

Subject: Fwd: Real Alternatives P&PSS Program Expenses for Feb-17

Ms. Derman,

Please see attached Real Alternatives Pregnancy & Parenting Support Svcs program expenses for Feb-17.

Best regards, Cliff McKeown

Real Alternatives 7810 Allentown Blvd, Ste 304 Harrisburg PA 17112 (717) 541-1112 www.RealAlternatives.org

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, March 28, 2017 1:17 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Derman, Barbara (DHHS)

Subject:

Real Alternatives Feb 2017 FSR

**Attachments:** 

RealAlternatives Feb 2017 FSR.docx

Good afternoon Dallas, Attached is the FSR for Real Alternatives for Feb. 2017

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michlgan Ave, 3rd Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

FINANCIAL STATUS REPORT

		Contract Num	ber				Page	Of
(		20142043 Program		<del></del>			Code	1
Local Agency Name Roal Alternatives			icy & Parenting	Support Se	rvices			
Street Address		Report Period					Date Frepared	
7810 Allentown Blvd., Ste. 304		1-Feb-17 T		28-Feb-17	Fh	<u></u>	3/24/17 FEID Number	
City, State, ZIP Code		Agreement Pe 11-Oct 13-Ti		30-Sep-17	,		23-2888660	
Harrisburg, PA 17112 CATEGORY			NOITURES	20-28/1-11	T	AGREE		
CATEGORY	Current		Agreente	nt YTD	J			
	State	TANE	State YTD	TANF YTO	Budget - State	Budget - TANF	State	TANE
1. Salaries and Wages								
2. Fringe Benefits					<u> </u>			
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
8. Equipment		<u></u>						
7. Other Excenses					1			
Administrative Expenses	4,845.64		181,083,01	-	184,798.00	40,000.00	3,734.99	40,000.00
Services Expenses	42,808.63	•	1,336,870.03		1,365,202.00	360,000.00	28,331,92	360,000.00
8, TOTAL DIRECT	47,454.27	•	1,517,933.09		1,550,000.00	400,000.00	32,068.91	400,000.00
9a, Indirect Costs Rate #1: 1%					<u> </u>		<b>!</b>	
9b. Indirect Costs Rate #2: %					<b> </b> -			· · · · · · · · · · · · · · · · · · ·
10, TOTAL EXPENDITURES	47,454.27		1,517,933.09		1,550,000.00	400,000,00	32,066,91	400,000.00
SOURCE OF FUNDS:	47,434.27		7,317,500,05		1,500,000,00			
11. Slate Agreement	47,454.27		1,517,933.09		1,550,000,00		32,066,91	
12. Local			<u> </u>					
13, Federal						400,000.00		400,000.00
14, Other								
15. Fess & Collections			· ·					
16. TOTAL FUNDING	47,454.27		1,517,933.09	•	1,650,000,00	400,000.00	32,086.91	400,000.00
CERTIFICATION: I certify that I am skill		n bahay of the		at this is on acc	wate statement of a	xpanditures and co	lections	
for the report period. Appropriate docum	iantation is avai	d live bne elds	erit tol benistriem e	required period	lo support costs en	d receipts reported,		
Authorized Stonetine			Oate		Tra			
Legul & Bok	در ارجستار	***						
Contact Person Name			3/24/17		Vice President-	Adm <u>inistration</u>		
					•			
Clifford W. McKeown			FOR STATE OFF	OF HOLON	717.641.7833			
TOTAL PROPERTY OF STREET	e CA ou zalesco	a es de Austria	TUK STATE UFF	LES MOEXY	Lives PCASSE	OBJ/CODE	AHC	UNT
Advance Outstanding	4-3-44-10-20-20-20-20-20-20-20-20-20-20-20-20-20	Se No lailes	and the same of th	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	1			
Advance Issued or Applied			· · · · · · · · · · · · · · · · · · ·					
Balanco						1		
Message:								
Authority: P.A. 368 of 1978	describe and			The Denz	rtment of Communit	Health is an equal	oppostunity,	
Completion: is a condition of Rein	nbursement			employer,	services, and regy	inis workler.		
DOUGHALLES (Days EDI) (Days) Devilege								

Approval Banks 22/11

Company of the contract   Contr											
Contratisticistics: Additional Sections: Secti					1			77.5			
Company States (Company States	_	47			_			834,00	30.96	332,04	Equipment Service Contracts
Cómpeta Sudigiri         Addifinación         Secularistante         Computation         Secularistante         Secularist	Production and States	化化学 化电子系统	548 S 1 1	F28000000000000000000000000000000000000	1	The second of the second of	でののでは、大量のは、		والإراق الإراق الإراق الإراق والإراق	Believe State of the	Equipment ( Lattle 4.14 Seath of Seath
Contracts satisfies should state state should be should sh				Ì	1						
Chirrient Suddifficulties:   Scalable Street   Scrool Street   Scalable Street   Sca						79,641.00	14.170.00	65,471,00	EO 00E 25	25.02.55	Total Operating
County   Successor   County		1,500.	1			13.399,00	t	13,389.00	1,500.00	11,899,00	Computer Resources
Contracts since   Contracts		7,151			138.95	18,841,00	5,736,00	13,105.00	9,300,07	3,804.93	Office Expense
Contract Subject   Add   Sindyon   And   Sindyon   Social State		144			50.51	2,365,00	\$21,00	1,944,00	999,67	94.23	Insurance Olrectors & Officers
Contract State   Colored		T\$		Ξ	24,24	1,075.00	191.00	884,00	500,42	32.52	General Business Liability incurance
Charrent Subject   AddTstaff   Proclatariget Street		(565		î	119.45	3,340.00	594,00	2,748,00	909,81	1,746.19	Telephone Service
Current Suicist   Additional   Contracts		2,337.		:	518.97	21,983.00	3,912,00	18,071.00	9,999,85	8,071.15	Rest
Colorent Sudger   Additionation   State Suggest State   State Sudger   State Su		502.		1		00.086	176.00	813.00	500,32	37-63	Travel/codeing
Add  State     Add  State	_4	37.		;	:	6,324.00	1,125,00	5,199.00	2,499,98	2,699.02	Addition
Add   Stady		(199.			29,55	3,777.00	572.00	3,105.00	2,000.13	1,104.87	Postage/Shipping
Current Surger   Add   Stadys   Strong   Stron		835.		:		1,216,00	216.00	1,000.00	2,000,00	•	TOPE :
Current Sudget   Add   Sudget   Ad		753.		1	•	8,332,00	1,127,00	5,205.00	2,993,78	2,205,22	Consulting
Current Sudger   Add   Sudger   Stock Budger   Stock Budger   Sudger   Su				" )	-	下海 医二氯酚	N. 17	A to the species of the said		10700	
Current Sudger   Add   Sudger   John Remains   Stroppor   Stroppor   Sudger   Sudg											
Current Sudger   Add   Sudger   John Sudge		056.81	-			144,142,00	25,643.00	118,493,00	47,199,02	71, 293, 99	Total Personnel
Current Budger   Add   Sudger     Add   Sudger		SOO.	_			50,809	108.00	500.00	500,00		New Employee Screening
Current Budger   Addi   Sudger   Su		967.		į	23.00	1,217.00	217.00	1,000.00	1,000.00		LOD Advertising
Current Sudger   Add   Sudger     Add   Sudger		(519.		į	291.44	25,545,00	4,545.00	21,000.00	7,539,85	20,000,05	Employee Group (neurance
Current Sudger   Add   Sudger   Social Sudge		382.		,	58.83	3,307,00	024,00	2,883,00	1,500.26	1,262.74	PERSON
Current Sudget   Add   Sudget   Stock Sudget   Stock Sudget   Stock Sudget   Sudge		1		i	10.4	527,00	94,00	433.00	199,54		Morkets Compensation insurance
Current Budger   Add   Sudger   Su	1,	405.		į	189.37	8,790,00	1,208.00	5,583.00	2,749,87	۸.	Payroll Taxes
Current sudger   Add   Add   Sudger   Add   Add   Sudger   Add   Add   Sudger   Add   Ad				į	and another rather than	•		:		•	Acqued Vacacion & Sick
Current Sudger   Acad   Sudger		54		1,347.28		1,718.00	306.00	1,412.00	989,51	412,49	Professional Osvelopment
Current Sudger   Acad   Sudger			: ! E			,		•			spikam tras i lest no entro appear amenaming at appino ton cultures as the french entropy motes.
Current Sudger   Acad   Sudger     Acad   Sudger	•					•		•			
Current Sudger   Add   Sudger     Add   Sudger		875.			34.38	4,660,00	. 829.00	3,831,00	2,500.21	1,330.79	Bookkeeper
Current Sudger   Add   Sudger     Add   Sudger		(379.			522.10	6,535.00	1,163.00	5,372.00	2.749.64	2,622,36	Accountant
Current success		Q				1,777,00	•	1,777.00	0,12	1,776.88	Assistant Oirector of Floance
Current sudger		(3,236.		į	1,726.88	22,248,00	3,959.00	18,289,00	9,000,32	89,387.6	VP - Administration
Current Surject		(8,032.			732.64	69,009.00	12,596.00	\$6,413,00	17,908,58	38,413,41	President & CEO
Current sudger: Assi Brabos: \$700,000 c and city State Total : NOCHEAN F., Special sudgers State: Set 2017 - State Sudgers   Budger	CALT	10/1/15-12/31/1	P 13 15	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		10/1/13-12/31/17	1/1/17-12/31/17	10/1/13 12/31/16	10/1/15 12/11/16	0.2/4/16	Personnel 1997
Current Sudger: Assillars Sycology Sycology Street State: Oct 2015 to Feb Remaining	Budget	State Budget			700	STANE S	Bodger	Budget	Dollars	Revised Budget	Cast Category
Current Subject   Society   S700,000	ing Remaining TANF	\$250,000 Remain				Jobal Budget State	Woot-take 1	MDCH-State Total	PY15-16 Budgeted	745	
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Red Alternatives Actual Administrative Expenses Michigan: Fiscal Years 2012-2017

9 930,462,00 (N.C.A.) (P.C. CALLES, 0) 1,242,00	(542.80)		5,253,50)	3/0.00						
	S 173			3/0,00			7.000			
	***************************************		-	12 meses	5,953.00	1 222 00	477.8	2,999.70	1,711.30	Pregnancy Text Kits
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								-		
	36,951.59	30.0	1,216,236.35	40,108.01	1,533,650,00	330,462.00	1,255,185.00	726.549.75	526,335,25	Total Operating
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	4 1000				•		,	-		Contract Closeout Cost
	(71.43)			39.15	1,331.00	278,00	1,033.00	499,41	552.59	Houne Referral System
N	(15,51,21)			39,863,48	1,144,770,00	270,630,00	874,140.00	496,350,36	377,789,64	COUNTY SELVICES
	7,343,8			170.00	30,685.00	6,382.00	24,203,00	90,000,03	14,702.94	Since Decipase Consulting & Dev
	2,881.34		5,200.66	35.38	70,213.00	2,131,00	8,082,00	5,000,36	3,021,64	TARGET AND THE STREET OF THE PROPERTY OF THE P
					6,218,00	1,318,00	5,000.00	\$,000.00		Mccanos/Schroes
۲۵		<del>3</del> 6.0			298,791,00	34,723.00	224,058.00	109,999.87	124,068,13	SCIPICES AGVECTSINE
7 . 15,000,00					121,642.00	15,000.00	105,642.00	28,989.69		Chent Education Materials
	[17] See Herry (1881)	1. 10,15 14 15 17 1	1 . 4 4	- 100 A 100 A	The state of the state of	t	THE PARTY OF THE P	Dec. 3.	The state of the s	Coanday
3) 25,296,60	(5,075,93)		115,379,93	2,330,02	135,599,00	28.296.00	107,303.00	40,150.55	67,152,45	Total Personnel
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9.1 3.487.00	Marie appropriate a secondary of the Control of the		<u> </u>	Torrest The same	10,710.00	0,707.00	a promotor		1	
				10000	4874000	3.82.60	13 223 00	200078	22.5	Entitlevee Group Insurance
	(3.38)			・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	147.60		30,000	1 250	21004	Pension of the second of the s
	395	indian; in the second	i	140.50	27.00		20200	1,001%	20,000	Workers Compensation Insurance
	And of many first agency and some as	* 100 Black of 1017-41.	-		624700	1745.00	6 500 00	05 USA 0	27579	Payroll Taxos
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470,00	341.8			24.10	1,962.00	410.00	1,653,00	.1,000,46	552,54	Houing Counselor
,	199.59				9,431,00		9,431.00	2,897.50	6,433.50	Service Provider Manifering
10;	1,252.92		6,444,08	99.28	7,697.00	,	7,697.00	3,500,40	4,198,60	Billing Coordinator
	4,982.78				10,748.00	•	10,749.00	5,002.61	5,746.39	Service Provider Approval
	\$125.A}			150 SI	6,239,00	4,875.00	1,363.00	499.55	3G.45	Services Assistance
	0.211,5)	•		537,40	11,600.00	4,683.00	6,837.00	3,000,29	3,936.71	Services Coordinator
7	(3,154.52		25,195.52		59,448,00	12,405.00	47,041,00	14,899.82	37,041,18	Vice President
		-PY13-15	OLA	2017	לולבלים בניניסבי	1	10/1/23 12/31/16	10/1/15-12/31/16	at 2/4/16	Personnel® State of the State o
Budget	State Bucket	State Budget	2017	- 4	STOR & TANK	TANE Budget	MDCH-State Budget	Dollars	Budget	Cast Category
Remaining S850,000 Remaining Remaining TANK	\$850,000 Remainin	Remaining	Oct 2013 - Fe6		Total Budget	Current Budget   Add   Budget NIDCH   Total Budget		FY 13-15 Revised FY 15-16 Budgeed	FY 13-15 REVISED	
\$400,000		900,000							では、大学のでは、	

Resi Alternatives Actual Services Expenses Michigans Fiscal Year 2015-2017

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, March 29, 2017 5:00 PM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

RE: Real Alternatives - Need Information ASAP

#### Looks good to me

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Dunbar, Paulette Dobynes (DHHS) Sent: Wednesday, March 29, 2017 4:56 PM

To: Fink, Brenda (DHHS) <FinkB@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>

Subject: RE: Real Alternatives - Need Information ASAP

#### How about this:

Real Alternatives is the contracted provider for the Michigan Pregnancy and Parenting Support Services Program as it is is in like the appropriations process to provide services to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant and parenting women in Michigan. Real Alternatives is a non-profit corporation located in Harrisburg, PA. The organization subcontracts with local crisis pregnancy centers to deliver services. The services they provide are not overlapping and are not evidenced-based by public health definition.

The program has been allocated General funds as follows FY 2014, \$700,000 and for FY 2015, \$800,000. Because the program, which began as a pilot project in the original appropriation, got off to a slow start and was significantly underspent the first two years, the contract was made into a multi-year contract to allow for the program to get up and running and spend the funds. The program was allocated the following: FY 2016, \$50,000. For FY 2017, the program was allocated \$400,000 from Temporary Assistance for Needy Families (TANF) funds, a federal source. As of the most recent quarter there are nine service providers in Michigan supporting a total of 28 service sites.

They have operated with a multi-year contract in place October 2013 thru December 2017. Each year's funding has been added to the contract for continuous operation. However, they are still under expended – currently using FY 16 funding for FY 17 operations. There is still a FY 16 balance after using such funds for the first five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will not be used until the second half of the current fiscal year.

The funding allocation is not set by program operations so we are unable to identify why the change in amount.

From:

Derman, Barbara (DHHS)

Sent:

Wednesday, March 29, 2017 4:50 PM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

FW: Real Alternatives - Need Information ASAP

Importance:

High

Please put together a brief summary providing answers to Cindy M.'s questions: How about this:

#### program description

Real Alternatives is the contracted provider for the Michigan Pregnancy and Parenting Support Services Program as it is identified in the appropriations process to provide services to promote childbirth as an alternative to abortion by providing free pregnancy test counseling, abstinence education and counseling and referral services to pregnant and parenting women in Michigan. Real Alternatives is a non-profit corporation located in Harrisburg, PA. The Organization subcontracts with local crisis pregnancy centers to deliver services.

The program has been allocated General funds as follows FY 2014: \$700,000 and for FY 2015;\$800,000. Because the program, which began as a pilot project in the original appropriation, got off to a slow start and was significantly underspent the first two years, the contract was made into a multi-year contract to allow for the program to get up and running and spend the funds. The program was allocated the following; FY 2016: \$50,00. For FY 2017, the program was allocated \$400,000 from Temporary Assistance for Needy Families (TANF) funds, a federal source. As of The most recent quarter there are nine service providers in Michigan supporting a total of 28 service sites.

Not an overlapping service and not evidenced-based by public health definition of EB

Not a pilot – this is a model designed by RA

slow start but have operations in place now but still are under expended – currently using FY 16 funding for operations; they have used about one third of the FY 16 balance for five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will likely not be used until late in the current fiscal year or later.

The funding allocation is not set by program operations so we are unable to identify why the change in amount

From: Fink, Brenda (DHH5)

Sent: Wednesday, March 29, 2017 2:46 PM

To: Dunbar, Paulette Dobynes (DHH5) < <a href="mailto:dunbarp@michigan.gov">dunbarp@michigan.gov</a>>

**Subject:** FW: Real Alternatives

Importance: High

See below, I just responded that I'd rather talk w/her, that I'm here all afternoon and thought you could come to my office too??? I have a general context response for her, but there may be detail you have that I don't. I see you're on the phone now, give me a call when you read this, maybe I'll have heard back from her..

Brenda Fink, M.S.W., A.C.S.W. Director, Division of Maternal and Infant Health Michigan Department of Health and Human Services From: Fink, Brenda (DHHS)

Sent: Wednesday, March 29, 2017 4:44 PM

To: Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov >; Derman, Barbara (DHHS) < DermanB@michigan.gov >

Subject: RE: Real Alternatives - Need Information ASAP

Importance: High

This will get done now, right, so she has it asap? We need it now . . . !

Brenda Fink, M.S.W., A.C.S.W.
Director, Division of Maternal and Infant Health
Michigan Department of Health and Human Services
109 W. Michigan Ave.
Lansing, MI 48933
S17-33S-8863
Fax: S17-33S-8697
finkb@michigan.gov

From: Dunbar, Paulette Dobynes (DHHS)
Sent: Wednesday, March 29, 2017 4:11 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Fink, Brenda (DHHS) < FinkB@michigan.gov>

Subject: FW: Real Alternatives - Need Information ASAP

Importance: High

Please put together a brief summary providing answers to Cindy M.'s questions:

program description

Not an overlapping service and not evidenced-based by public health definition of EB

Not a pilot – this is a model designed by RA

slow start but have operations in place now but still are under expended – currently using FY 16 funding for operations; they have used about one third of the FY 16 balance for five months of the new fiscal year operation; no FY 17 funds have been used to date and at the spend rate will likely not be used until late in the current fiscal year or later.

The funding allocation is not set by program operations so we are unable to identify why the change in amount

From: Fink, Brenda (DHHS)

Sent: Wednesday, March 29, 2017 2:46 PM

To: Dunbar, Paulette Dobynes (DHHS) < dunbarp@michigan.gov>

Subject: FW: Real Alternatives

Importance: High

See below, I just responded that I'd rather talk w/her, that I'm here all afternoon and thought you could come to my office too??? I have a general context response for her, but there may be detail you have that I don't. I see you're on the phone now, give me a call when you read this, maybe I'll have heard back from her...

Brenda Fink, M.S.W., A.C.S.W. Director, Division of Maternal and Infant Health Michigan Department of Health and Human Services 109 W. Michigan Ave. Lansing, MI 48933 517-335-8863 Fax: 517-335-8697 finkb@michigan.gov

From: Masterson, Cindy (DHHS)

Sent: Wednesday, March 29, 2017 1:S2 PM
To: Fink, Brenda (DHHS) < FinkB@michigan.gov >

Subject: Real Alternatives

Importance: High

Hi Brenda. Can you please provide me with a brief description regarding the real alternatives and why the amount is being reduced down to only \$50,000 in FY18? It seems like in previous e-mails you indicated the works was extremely slow in starting and that it would take them a long time to spend the funds. I also think this is a pilot project. I'm anticipating the House Fiscal Agency, who is asking questions, will want to know if the pilot was successful and if not, is that why we are reducing the dollar amount? It is overlap from another service we are providing? Any detail you can provide is appreciated. We are trying to wrap up work group today and tomorrow and I'd like to get them an answer as soon as possible please.

Cindy Masterson Health Service Budget Division Director Department of Health and Human Services 235 S. Grand Avenue Lansing, MI 48933

Office Phone: 517-284-4240

From:

Derman, Barbara (DHHS)

Sent:

Friday, April 28, 2017 9:30 AM

To:

Cliff; FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Tom Lang; Dunbar, Paulette Dobynes (DHHS)

Subject:

RE: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Thanks Cliff,

I'll review and pass on today. Have a good weekend!

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]

Sent: Thursday, April 27, 2017 6:01 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for March 2017.

Best Regards, Cliff McKeown

From:

Derman, Barbara (DHHS)

Sent:

Thursday, June 01, 2017 1:30 PM

To:

'Cliff'; FSRMDHHS; Davis, Dallas (DHHS)

Cc:

Tom Lang

Subject:

RE: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for

Apr-17

Thanks Cliff,

I'll get this moving today. I hope you all had a good Memorial Day

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@mlchigan.gov

From: Cliff [mailto:ra-finance@comcast.net] Sent: Thursday, May 2S, 2017 3:26 PM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@michigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Michigan Pregnancy-Parenting Support Svcs Prog Expenses for Apr-17

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for April 2017.

Best Regards, Cliff McKeown

From:

Derman, Barbara (DHHS)

Sent:

Friday, April 28, 2017 9:34 AM

To:

**Dunbar, Paulette Dobynes (DHHS)** 

Subject:

FW: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Attachments:

MI FSR & Expenses Mar 2017.pdf

Looks like they have finally spent the state funding and now into TANF only. I have not heard back about dates of their site reviews and haven't really done anything about reviews. I feel like I should get moving on that. Would you like to meet to discuss this?

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Cliff [mailto:ra-finance@comcast.net]
Sent: Thursday, April 27, 2017 6:01 PM

To: FSRM DHHS <FSRM DHHS@michigan.gov>; Derman, Barbara (DHHS) <DermanB@michigan.gov>; Davis, Dallas (DHHS)

<DavisD14@mlchigan.gov>

Cc: Tom Lang <ra-operations@comcast.net>

Subject: Real Alternatives Pregnancy and Parenting Support Svcs Prog March 2017 Expenses

Ms. Derman,

Please see attached Real Alternatives Michigan Pregnancy and Parenting Support Services Program expenses for March 2017.

Best Regards,

Cliff McKeown

FINANCIAL STATUS REPORT Michigan Department of Community Health

		Contract Numb	er				Page	Of
		20142043					1	1
Local Agency Name		Program					Code	-
Real Alternatives		Mi Pregnan	cy & Parenting	Support Se	rvices			
Street Address		Report Period					Date Prepared	
7810 Allentown Blvd., Ste. 304 City, State, ZIP Code		1-Mar-17 Th Agreement Per		31-Mar-17	rsn		4/26/17 FE ID Number	
Harrisburg, PA 17112		1-Oct 13-Th		30-Sep-17	•		23-2868660	
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3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses					[			
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Services Expenses	29,251.34	19,818.62	1,366,121.42	19,818.82	1,365,202,00	360,000.00	(919,42)	240, 101,20
8. TOTAL DIRECT	32,066.91	19,818.62	1,550,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181.38
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15. Fees & Collections							10.00	
18, TOTAL FUNDING	32,068.91	19,818.62	1,550,000.00	19,818.82	The state of the s	400,000.00	(0.00)	380,181.38
CERTIFICATION: I certify that I am auti	horized to sign o	n behalf of the	local agency and th	et this is en acc	curate statement of e	expenditures and co	Bections	
for the report period. Appropriate docum	centation is avai	lable and vill be	maintained for the	required period	to support costs an	d receipts reported.		
Authorized Signature			Date		Tata			•
CEGAM & MOR	con		1100147		Man Desaldant	Administration		
Contact Person Name			4/26/17		Vice President-	Administration		
					717.541.7833			
Clifford W. McKeown			FOR STATE OF	ICE USE ON			<del></del>	
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Real Alternatives Actual Services Expenses Michigan: Fiscal Year 2015-2017

Job Advertising
New Employee Screening
Total Personnel Bookkeeper Office Expense General Business Lability Insurance Postage/Shipping 8 Accrued Vacation & Sick
Payroll Taxes
Workers Compensation insurance VP - Administration Consulting Assistant Director of Financo Cost Category omputer Resources elephone Service 'mvel/Lodging Operating rofessional Development ccountant resident & CEO ersonnel nployee Group Insurance ulpment Service Contracts Total Administrative Expenses Revised Budget
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Rasi Alternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2017

From:

Derman, Barbara (DHHS)

Sent:

Monday, May 15, 2017 4:41 PM

To:

Dunbar, Paulette Dobynes (DHHS)

Subject:

FW: MI 2nd Quarter FY16-17 Report Real Alternatives

**Attachments:** 

MI FY16-17 Q2 Report.pdf

I noticed that we hadn't received the 2<sup>nd</sup> quarter report from Real Alternatives and I wanted to ask him (for the 3<sup>rd</sup> time about their site visit schedule) So I just got this.

# Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968 DermanB@michigan.gov

From: Mary Kelkis [mailto:ra-accounting@comcast.net]

Sent: Monday, May 15, 2017 4:19 PM

To: Derman, Barbara (DHHS) < DermanB@michigan.gov>

Cc: Thomas Lang <ra-operations@comcast.net>; Cliff <ra-finance@comcast.net>

Subject: MI 2nd Quarter FY16-17 Report

#### Dear Barbara -

Please see the attached 2nd Quarter Michigan Report covering the period from January 1, 2017 to March 31, 2017.

I have been experiencing significant email issues and I no longer have the list of other recipients of these quarterly reports. Kindly forward this to them and copy me so that I have their names and email addresses for future reference.

Thank you! Tom

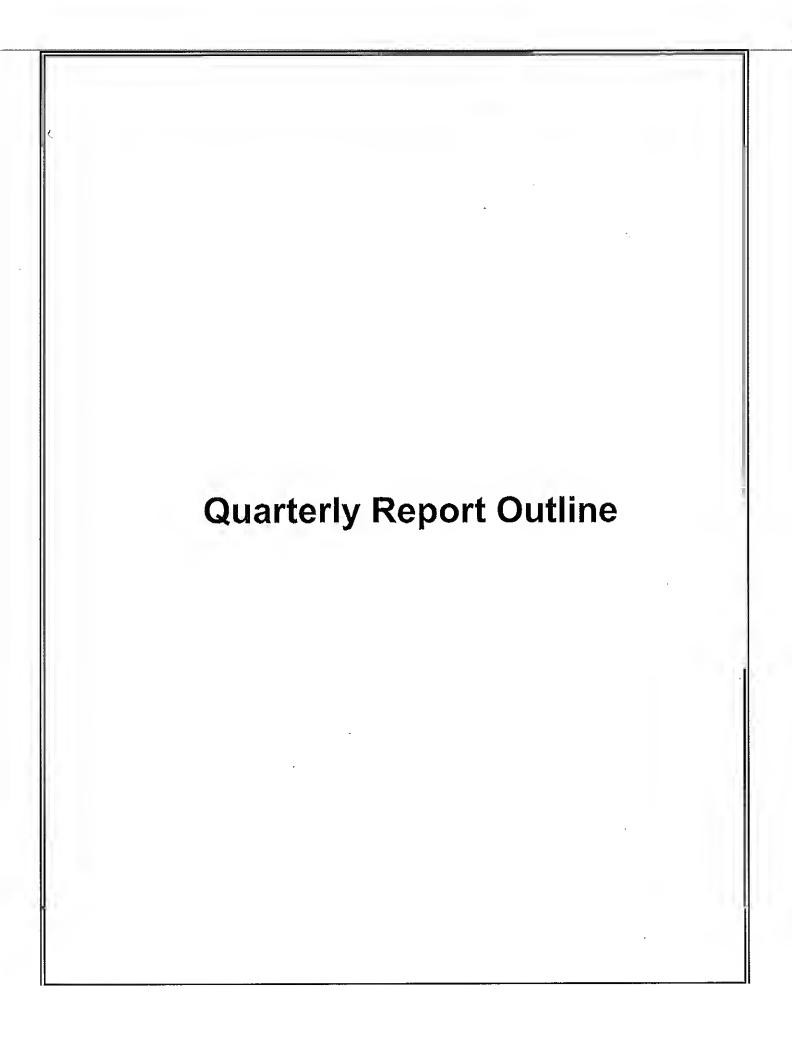
Sent from the email of: Mary W. Kelkis Services Coordinator Real Alternatives 7810 Allentown Blvd, Ste 304 Harrisburg PA 17112 Office: 717.541.8744



# **Quarterly Status Report**

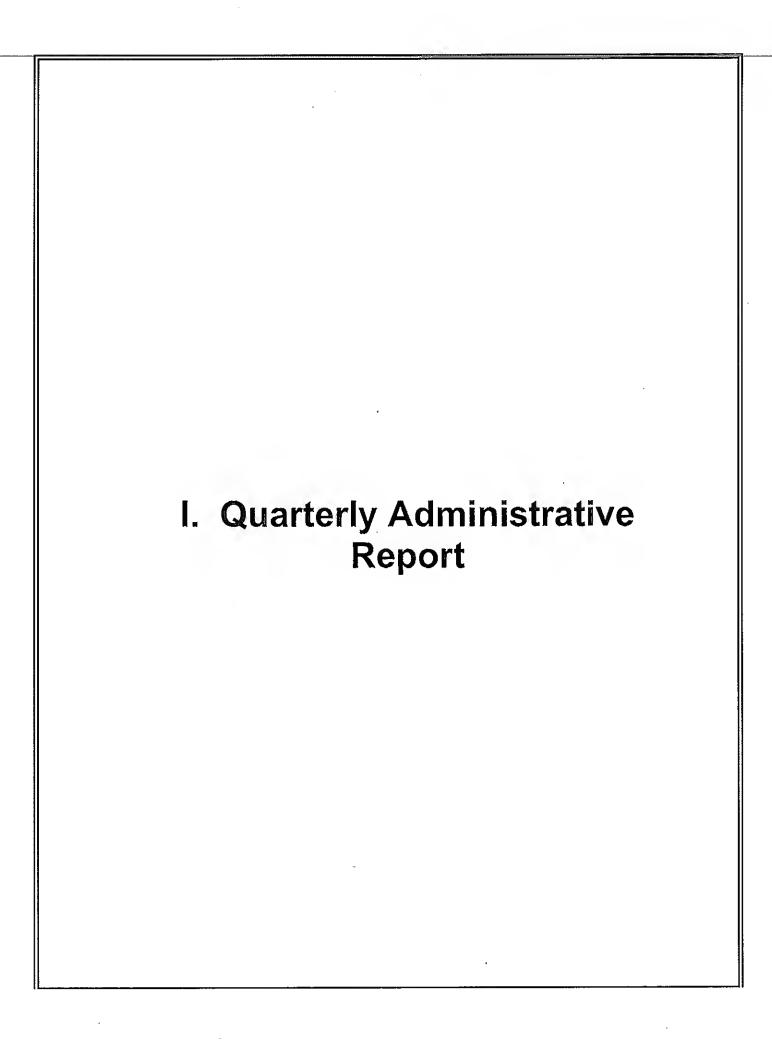
January 1, 2017 to March 31, 2017

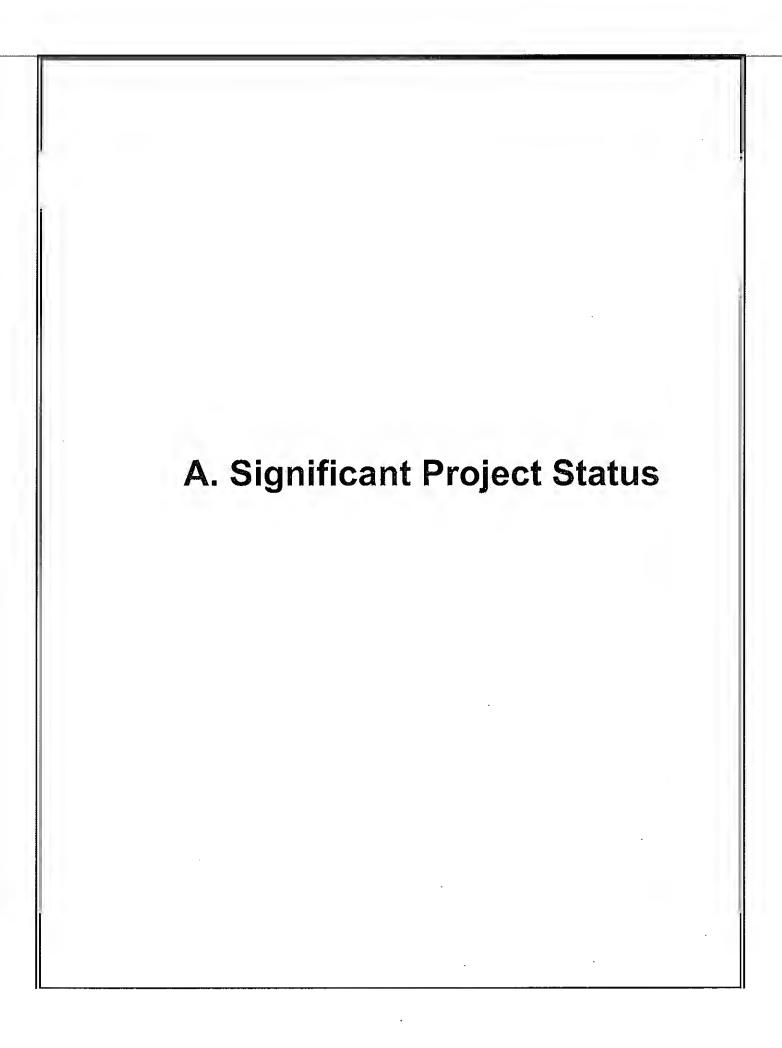
Michigan Pregnancy and Parenting Support Services Program



# **QUARTERLY REPORT OUTLINE**

- I. Quarterly Administrative Report
  - A. Significant Project Status for Quarter
  - B. Service Provider Site Monitoring and Initial Site Visit
  - C. Total Grant Funds Expended Administrative Activities
- II. Quarterly Statistical Report Total Services
  - A. Clients by Age
    - 1. Clients by Age, Total
    - 2. Clients by Age, Client Type
    - 3. Clients by Age, Race and Client Type
    - 4. Clients by Age, Ethnicity
  - B. Visits by Age
    - 1. Visits by Age, Total
    - 2. Visits by Age, Client Type
  - C. Type of Counseling / Referral Provided by Age
  - D. Classes / Assistance Provided by Age
  - E. Hours of Counseling and Education Provided by Service Provider
  - F. Number of Calls Received on Hot Line
  - G. Number of Referrals on Hot Line by Service Provider
- III. Miscellaneous Items
  - A. Grant Goals and Objective Status
  - B. Service Provider Reimbursement per Month
  - C. Client Outcomes





### **MI Significant Project Status**

January 1, 2017 to March 31, 2017

#### **Program Rollout**

- -Since the inception of the Program on October 1, 2013, our Program Service Providers have provided pregnancy and parenting support services to a total of 4,229 clients, at 15,860 visits!
- -Of the total 4,229 clients 2,628 Pregnant clients visited at 10,947 appointments, 1,159 Parent of Child clients visited at 4,291 appointments, and 442 Non-Pregnant clients visited at 622 appointments.

#### **Advertising Campaign**

Google advertising campaign started March 1, 2017. The search ad generated 2,409 clicks to the Real Alternatives website from 80,074 impressions.

#### **Program Support**

Nothing to report this quarter

#### 1-888-LIFE-AID Toll-Free Hotline

5 hotline calls were received during this quarter.

#### Site Monitoring Reviews

There are none to report this quarter.

#### **Initial Site Visits**

There are none to report this quarter.

#### Site Relocation

There are no site relocations this quarter.

## B. Service Provider Site Monitoring and Initial Site Visit Reports

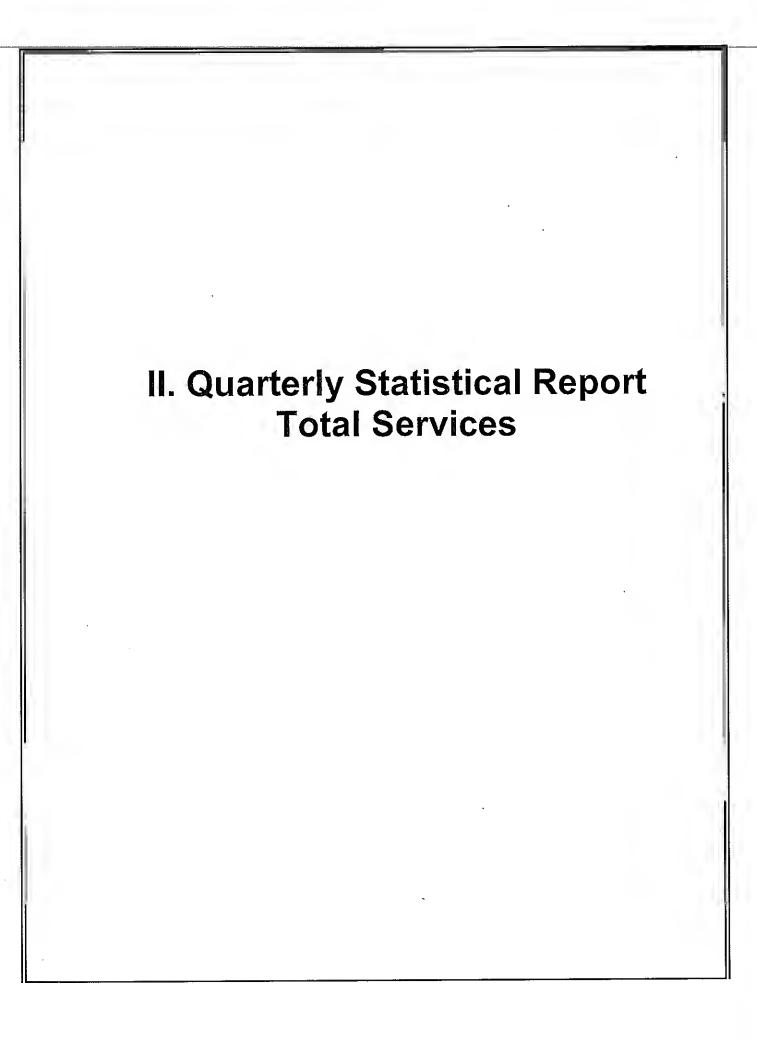
None this quarter

C. Total Grant
Funds Expended
Administrative Activities

#### Real Alternatives

# The Michigan Pregnancy and Parenting Support Services Program Expended on Grantee's Administrative Activities October, 2013 - September, 2017

YTD from Sep-16	\$ 155,963.30
October-16	4,609.38
November-16	3,384.16
December-16	4,716.91
January-17	7,743.62
February-17	4,645.64
March-17	2 <b>,</b> 815.57
April-17	-
May-17	-
June-17	-
July-17	-
August-17	-
September-17	
-	\$ 183,878.58



## A. Clients by Age

- Total
- Client Type
- Race and Client Type
- Ethnicity

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	1	2	0	1	0	0	4
Berrien	1	52	82	50	22	6	1	1	215
Calhoun	0	1	3	0	0	0	0	0	4
Cass	0	14	20	14	7	5	0	0	60
Eaton	0	0	1	1	0	0	0	0	2
Gogebic	0	0	. 1	0	1	0	0	0	2
Isabella	0	0	0	1	0	0	0	0	1
Kalamazoo	1	30	40	18	11	1	0	0	<b>1</b> 01
Kent	0	7	2	0	8	1	0	0	18
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	. 0	1	0	0	0	1
Macomb	0	4	12	9	7	4	0	0	36
Muskegon	0	4	5	1	2	0	0	0	12
Oakland	0	0	8	8	5	4	1	0	26
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	2	4	1	0	0	0	1.	8
Saint clair	0	0	0	0	1	0	1	0	2
Saint joseph	0	0	0	2	1	0	0	0	3
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	1	1	5	1	1	0	0	9
Washtenaw	0	3	7	4	6	4	0	.0	24
Wayne	3	26	66	54	50	25	8	3	235
GrandTotals:	5	144	254	172	124	52	11	5	767

#### Clients By Age All Sites

1/1/2017 - 3/31/2017 Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	1	0	0	0	0	0	1
Berrien	0	30	58	40	17	6	1	0	152
Calhoun	0	0	2	0	0	0	0	0	2
Cass	0	9	16	12	5	5	0	0	47
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	17	17	6	4	0	0	0	44
Kent	0	3	0	0	5	0	0	0	8
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	3	7	5	3	1	0	0	19
Muskegon	0	3	4	1	1	0	0	0	9
Oakland	0	0	4	3	0	1	0	0	8
Ottawa	0	1	1	0	0	0	0	0	2
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	1	1	3	0	0	0	0	5
Washtenaw	0	2	4	0	1	1	0	0	8
Wayne	2	18	48	31	36	15	3	1	154
GrandTotals:	2	87	165	103	73	29	5	1	465

#### Clients By Age All Sites

1/1/2017 - 3/31/2017 Parent - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	0	2	0	1	0	0	3
Bernen	0	11	17	7	5	0	0	0	40
Calhoun	0	1	1	0	0	0	. 0	0	2
Cass	0	3	2	1	1	0	0	0	7
Eaton	0	0	0	1	0	0	0	0	1
Gogebic	0	0	0	0	1	0	0	0	1
Isabelia	0	0	0	1	0	0	0	0	1
Kalamazoo	0	13	22	12	7	1	0	0	55
Kent	0	4	2	0	3	1	0	0	10
Macomb	0	1	5	4	4	3	0	0	17
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	4	5	5	3	1	0	18
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	3	1	0	0	0	1	6
Saint clair	0	0	0	0	1	0	0	0	1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	1	3	4	4	3	0	0	15
Wayne	1	5	16	20	12	9	3	1	67
GrandTotals:	1	41	76	61	47	22	4	2	254

### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	11	7	3	0	0	0	1	23
Cass	0	2	2	1	1	0 .	0	0	6
Eaton	0	0	1	0	0	0	0	0	1
Kalamazoo	1	0	1	0	0	0	0	0	. 2
Saint joseph	0	0	0	1	0	0	0 .	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	3	2	3	2	1	2	1	14
GrandTotals:	2	16	13	8	4	1	2	2	48

### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - White

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan .	0	0	1	0	0	0	0	0	1
Berrien	0	20	45	32	12	5	1	0	<b>1</b> 15
Calhoun	0	0	2	0	0	0	0	0	2
Cass	0	6	16	10	5 ຸ	5	0	0	42
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	6	4	2	4	0	0	0	16
Kent	0	2	0	0	4	0	0	0	6
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	1	2	2	1	0	0	0	6
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	1	0	0	1	0	0	2
Ottawa	0	1	0	0	0	0	0	0	1
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	0	1	. 3	0	0	0	0	4
Washtenaw	0	1	1	0	0	1	0	0	3
Wayne	0	4	5	7	9	4	0	0	29
GrandTotals:	0	42	81	58	37	16	2	0	236

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - White

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	o	2	0	0	0	0	2
Berrien	0	6	15	7	5	0	0	0	33
Calhoun	0	1	1	0	. 0	0	0	0	2
Cass	0	2	2	1	1	0	0	0	6
Gogebic	0	0	0	0	1	0	0	0	1
Kalamazoo	0	4	6	7	6	0	0	0	23
Kent	0	2	0	0	1	1	0	0	4
Macomb	0	1	2	1	3	1	0	0	8
Oakland	0	0	1	2	4	. 1	0	0	8
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	3	1	0	0	0	1	6
Saint clair	0	0	0	0	1	0	0	0	. 1
Saint joseph	0	0	o	0	1	0	0	0	1
Sanilac	0	0	ο .	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	0	2	2	2	2	0	0	8
Wayne	0	0	2	3	4	1	0	0	10
GrandTotals:	0	17	34	29	31	7	0	1	119

31:38AM

#### Real Alternatives

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#### Michigan Pregnancy and Parenting Support Services

#### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - White

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	9	5	3	0	0	0	0	18
Cass	0	1	2	1	1	0	0	0	5
Eaton	0	0	1	0	0	0	0	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
GrandTotals:	1	10	8	5	1	0	0	0	25

5/4/2017 10:34:50AM

### Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age **All Sites**

1/1/2017 - 3/31/2017 Pregnant - African American

County	<16	<b>162</b> 0	2125	2630	3135	3640	4145	>45	Total
Berrien	0	6	6	5	4	0	Ó	0	21
Cass	. 0	3	0	1	0	0	0	0	4
Kalamazoo	0	8	7	4	0	0	0	0	19
Macomb	0	2	3	2	2	1	0	0	10
Muskegon	0	1	1	1	0	0	0	0	. 3
Oakland	0	0	3	3	0	0	0	0	6
Van buren	0	1	0	0	0	0	0	0	1
Washtenaw	0	1	3	0	1	0	0	0	5
Wayne	2	13	37	21	20	9	1	1	104
GrandTotals:	2	35	60	37	27	10	1	1	173

5/4/2017 10:34:10AM

### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Clients By Age

#### **All Sites**

#### 1/1/2017 - 3/31/2017 Parent - African American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan '	0	0	0	0	0	1	0	0	1
Berrien	0	3	1	0	0	0	0	0	4
Cass	0	1	0	0	0	0	0	0	1
Kalamazoo	0	8	12	4	0	1	0	0	25
Kent	0	0	1	0	2	0	0	0	3
Macomb	0	0	0	2	0	0	0	0	2
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	2	1	0	2	1	0	6
Washtenaw	0	1	1	1	1	1	0	0	5
Wayne	1	4	8	10	7	7	2	1	40
GrandTotals:	1	18	26	18	11	12	3	1	90

5/4/2017	10:35:08AM			Page 1 of 1							
				(	Clients By	Age					
					All Sites	•					
			1/1/2017 -	3/31/20 <b>17</b>	Non-Pregi	nant - Afric	an Americ	an			
County		<16	1620	2125	26.,30	3135	3640	4145	>45	Total	

County	<16	1620	2125	26.,30	3135	3640	4145	>45	Total
B <b>e</b> rrien	0	2	1	0	0	0	0	1	4
Kalamazoo	1	0	1	0	0	0	0	0	2
Wayne	0	3	2	2	2	1	2	1	13
GrandTotals:	1	5	4	2	2	1	2	2	19

### Clients By Age

#### All Sites

### 1/1/2017 - 3/31/2017 Pregnant - Asian

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	0	0	2	1	0	0	0	3
Muskegon	0	0	1	0	0	0	0	0	1
Wayne	0	0	1	0	2	0	1	0	4
GrandTotals:	0	0	2	2	3	0	1	0	8

### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Parent - Asian

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Macomb	0	0	0	0	1	1	0	0	2
Wayne	0	0	0	1	0	0	0	0	1
GrandTotals:	0	0	0	1	1	1	0	0	3

### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - Asian

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Cass	0	1	0	0	0	0	0	0	1
Washtenaw	0	0	0	0	1	. 0	0	0	1
GrandTotals:	0	1	0	0	1	0	0	0	2

#### Real Alternatives

#### Michigan Pregnancy and Parenting Support Services

### Cilents By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - Multi Racial

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
County	110	1020	21.120	2050	5100	0070	411.40	740	rotui
Berrien	0	2	3	0	0	0	0	0	5
Kalamazoo	0	2	3	0	0	0	0	0	5
Kent	0	1	0	0	0	0	0 .	0	1
Wayne	0	1	1	0	3	0	0	0	. 5
GrandTotals:	0	6	7	0	3	0	0	0	16

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - Multi Racial

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	2	0	0	0	0	0	0	2
Kalamazoo	0	1	4	0	1	0	0	0	6
Kent	0	2	0	0	0	0	0	0	2
Oakland	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	1	0	0	0	0	1
Wayne	0	0	2	2	0	0	0	0	4
GrandTotals:	0	5	6	4	1	0	0	0	16

5/4/2017	10:46:08AM	Real Alternatives	Page 1 of 1
		Michigan Pregnancy and Parenting Support Services	
		Clients By Age	
		'All Sites	
		1/1/2017 - 3/31/2017 Non-Pregnant - Multi Racial	

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County	<16	1620	2125	2630	3135	3640	4145	>45	Total	
Wayne	. 0	0	0	1	0	0	0	0	1	
GrandTotals:	0	0	0	1	0	0	0	0	1	

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#### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - Native American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	0	1	0	1	0	. 0	3
Kalamazoo	0	0	1	0	0	0	0	0	1
Muskegon	0	0	1	0	0	0	0	0	1
Ottawa	0	0	1	0	0	0	0	0	1
Wayne	. 0	0	1	0	0	0	0	0	1
GrandTotals:	0	1	4	1	0	1	0	0	7

#### Page 1 of 1

### Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age

#### **All Sites**

#### 1/1/2017 - 3/31/2017 Parent - Native American

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	0	1	0	0	0	0	0	1
Isabella	0	0	0	1	0	. 0	0	0	1
Kalamazoo	0	0	0	1	0	0	0	0	1
Kent	0	0	1	0	0	0	0	0	1
GrandTotals:	0	0	2	2	0	0	0	0	4

Real Alternatives 5/4/2017 10:52:48AM Page 1 of 1 Michigan Pregnancy and Parenting Support Services Clients By Age **All Sites** 1/1/2017 - 3/31/2017 Non-Pregnant - Native American Total County <16 16..20 21..25 26..30 31..35 36..40 41..45

None to report this quarter.

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - Unknown

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	4	0	0	0	0	0	5
Cass	0	0	0	1	0	0	0	0	1
Kalamazoo	0	1	2	0	0	0	0	0	3
Kent	0	0	0	0	1	0	0	0	1
Macomb	0	0	2	1.	0	0	0	0	3
Muskegon	0	1	0	0	0	0	0	0	1
Wayne	0	0	3	. 3	2	2	1	0	11
GrandTotals:	0	3	11	5	3	2	1	0	25

### Michigan Pregnancy and Parenting Support Services

### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Parent - Unknown

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Eaton .	0	0	0	1	0	0	0	. 0	1
Macomb	0	0	3	1	0	1	0	0	5
Oakland	0	0	1	1	1	0	0	0	3
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	1	4	4	1	1	1	0	12
GrandTotals:	0	1	8	7	3	2	1	0	22

5/4/2017	10:46:27AM	Real Alternatives	Page 1 of 1
		Michigan Pregnancy and Parenting Support Services	-
		Clients By Age	
		All Sites	

All Sites											
1/1/2017 - 3/31/2017 Non-Pregnant - Unknown											

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	0	1	0	0	0	0	0	1
GrandTotals:	0	0	1	0	0	0	0	0	1

5/4/2017 10:48:15AM

### Real Alternatives Michigan Pregnancy and Parenting Support Services

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Pregnant - Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	4	4	2	. 0	0	0	11
Calhoun	0	0	1	0	0	0	0	0	1
Cass	0	2	4	0	0	1	0	0	7
Kalamazoo	0	4	1	1	1	0	0	0	7
Kent	0	1	0	0	0	0	0	0	1
Oakland	0	0	0	0	0	1	0	0	1
Van buren	0	0	1	1	0	0	0	0	2
Wayne	0	3	4	2	5	3	1	0	18
GrandTotals:	0	11	15	8	8	5	1	0	48

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	. 0	1	3	1	0	0	0	0	5
Cass	0	0	0	0	1	0	0	0	1
Gogebic	0	0	0	0	1	0	0	0	1
Kalamazoo	0	1	1	1	2	0	0	0	5
Kent	0	1	0	0	0	0	0	0	1
Macomb	0	0	1	0	0	0	0	0	1
Oakland	0	0	1	0	0	1	0	0	2
Ottawa	0	0	1	0	0	0	0	0	1
Washtenaw	0	0	1	0	0	0	0	0	1
Wayne	0	0	4	3	3	0	0	0	10
GrandTotals:	0	3	12	5	7	1	0	0	28

#### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	0	1	0	0	0	0	0	0	1
Cass	0	0	0	0	1	0	0	0	1
GrandTotals:	. 0	1	0	0	1	0	0	0	2

#### Clients By Age **All Sites**

1/1/2017 - 3/31/2017 Pregnant - Non-Hispanic

· ·						-			
County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	1	0	0	0	0	0	1
Berrien	0	29	54	36	15	6	1	0	141
Calhoun	0	0	1	0	0	0	0	0	1
Cass	0	7	12	12	5	4	0	0	40
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	13	<b>1</b> 6	5	3	0	0	0	37
Kent	0	2	0	0	5	0	0	0	7
Lake	0	0	0	1	0	0	0	0	1
Lapeer	0	0	1	0	0	0	0	0	1
Lenawee	0	0	0	0	1	0	0	0	1
Macomb	0	3	7	5	3	1	0	0	19
Muskegon	0	3	4	1	1	0	0	0	9
Oakland	0	0	4	3	0	0	0	0	7
Ottawa	0	1	1	0	0	0	0	0	2
Saint clair	0	0	0	0	0	0	1	0	1
Saint joseph	0	0	0	1	0	0	0	0	1
Van buren	0	1	0	2	0	0	0	0	3
Washtenaw	0	2	4	0	1	1	0	0	8
Wayne	2	15	44	29	31	12	2	1	136
GrandTotals:	2	76	150	95	65	24	4	1	417

#### Clients By Age All Sites

#### 1/1/2017 - 3/31/2017 Parent - Non-Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	0	2	0	1	0	0	3
Berrien	0	10	14	6	5	0	0	0	35
Calhoun	0	1	1	0	0	0	0	0	2
Cass	0	3	2	1	0	0	0	0	6
Eaton	0	0	0	1	0	0	0	0	1
Isabella	0	0	0	1	0	0	0	. 0	1
Kalamazoo	0	12	21	11	5	1	0	0	50
Kent	0	3	2	0	3	1	0	0	9
Macomb	0	· 1	4	4	4	3	0	0	16
Muskegon	0	1	1	0	1	0	0	0	3
Oakland	0	0	3	5	5	2	1	0	16
Ogemaw	0	0	0	1	0	0	0	0	1
Ottawa	0	1	2	1	0	0	0	1	5
Saint clair	0	0	0	0	1	0	0	0	1
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	2	1	1	0	0	4
Washtenaw	0	1	2	4	4	3	0	0	14
Wayne	1	5	12	17	9	9	3	1	57
GrandTotals:	1	38	64	56	40	21	4	2	226

#### Clients By Age

#### All Sites

#### 1/1/2017 - 3/31/2017 Non-Pregnant - Non-Hispanic

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	10	7	3	0	0	0	1	22
Cass	0	2	2	1	0	0	0	0	5
Eaton	0	0	1	0	0	0	-0	0	1
Kalamazoo	1	0	1,	0	. 0	0	0	0	2
Saint joseph	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	0	1	0	0	0	1
Wayne	0	3	2	3	2	1	2	1	14
GrandTotals:	2	15	13	8	3	1	2	2	46

B. Visits by Age
• Total
• Client Type

### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

1/1/2017 - 3/31/2017 TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	3	5	0	1	0	0	. 9
Berrien	1	174	196	172	81	17	4	1	846
Calhoun	0	6	6	0	0	1	0	0	13
Cass	0	40	59	29	· 10	6	0	0	144
Eaton	0	0	1	7	0	0	0	0	8
Gogebic	0	0	1	0	13	0	0	0	14
Ingham	0	0	1	0	0	0	0	0	1
Isabella	0	0	0	3	0	0	0	0	3
Kalamazoo	1	105	135	59	40	2	0	0	342
Kent	0	49	7	0	17	2	0	0	75
Lake	0	0	0	5	0	0	0	0	5
Lapeer	0	0	6	0	0	0	0	0	8
Lenawee	0	0	0	0	5	0	0	0	5
Macomb	0	10	23	34	14	11	0	0	92
Muskegon	0	10	8	1	5	0	0	0	24
Oakland	0	0	18	17	11	15	1	0	62
Ogemaw	0	0	0	3	0	0	0	0	3
Ottawa	0	4	15	2	0	0	0	4	25
Saint clair	0	0	0	0	6	0	6	0	12
Saint Joseph	0	0	0	2	2	0	0	0	4
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	2	2	11	1	1	0	0	17
Washtenaw	0	8	19	18	17	14	0	0	76
Wayne	3	38	123 .	115	147	78	9	5	518
GrandTotals:	5	446	623	483	370	148	20	10	2,105

### Real Alternatives

### Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

1/1/2017 - 3/31/2017 Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	3 -	3	0	0	0	0	6
Berrien	0	123	150	146	42	17	4	0	482
Calhoun	0	3	5	0	0	1	0	0	9
Cass	0	<b>3</b> 5	55	27	8	6	0	0	<b>1</b> 31
Gogebic	0	0	1	0	0	0	0	0	1
Kalamazoo	0	71	59	24	17	0	0	0	<b>17</b> 1
Kent	0	25	0	0	10	0	0	0	35
Lake	0	0	0	5	0	0	0	0	5
Lapeer	0	0	6	0	0	0	0	0	6
Lenawee	0	0	0	0	5	0	0	0	5
Macomb	0	8	12	29	7	1	0	0	57
Muskegon	0	9	7	1	1	0	0	0	18
Oakland	0	0	8	3	2	2	0	0	15
Ottawa	0	3	6	1	0	0	0	0	10
Saint clair	0	0	0	0	0	0	6	0	6
Saint joseph	0	0	0	1	1	0	0	0	2
Van buren	0	2	2	6	0	0	0	0	10
Washtenaw	0	5	11	7	1	3	0	0	27
Wayne	2	25	91	73	122	65	3	2	383
GrandTotals:	2	309	416	326	216	95	13	2	1,379

Real Alternatives

### Page 1 of 1

### Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

1/1/2017 - 3/31/2017 Parent - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Allegan	0	0	0	2	0	1	0	0	3
Berrien	0	39	38	22	39	0	0	0	138
Calhoun	0	3	1	0	0	0	0	0	4
Cass	0	3	2	1	1	0	0	0	7
Eaton	0	0	0	7	0	0	0	0	7
Gogebic	0	0	0	0	13	0	Ò	0	13
Ingham	0	0	1	0	0	0	0	0 .	1
Isabella	0	0	0	3	0	0	0	0	3
Kalamazoo	0	34	74	35	23	2	0	0	168
Kent	0	24	7	0	7	2	0	0	40
Macomb	0	2	11	5	7	10	0	0	35
Muskegon	0	1	1	0	4	0	0	0	6
Oakland	0	0	10	14	9	13	1	0	47
Ogemaw	0	0	0	3	0	0	0	0	3
Ottawa	0	1	9	1	0	0	0	4	15
Saint clair	0	0	0	0	6	0	0	0	6
Saint joseph	0	0	0	0	1	0	0	0	1
Sanilac	0	0	0	0	1	0	0	0	1
Van buren	0	0	0	5	1	1	0	0	7
Washtenaw	0	3	8	11	15	11	0	0	48
Wayne	1	10	30	38	23	12	4	2	120
GrandTotals:	1	120	192	147	150	52	5	6	673

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### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Visits By Age All Sites

### 1/1/2017 - 3/31/2017 Non-Pregnant - TOTAL

County	<16	1620	2125	2630	3135	3640	4145	>45	Total
Berrien	1	12	8	4	0	0	0	1	26
Cass	0	2	2	1	1	0	0	0	6
Eaton	0	0	1	0	0	0	0	0	1
Kalamazoo	1	0	2	0	0	0	0	0	3
Saint joseph	0	0	0	1	0	0	0	0	1
Washtenaw	0	0	0	0	1	. 0	0	0	1
Wayne	0	3	2	4	2	1	2	1	15
GrandTotals:	2	17	15	10	4	1	2	2	53

C. Type of Counseling/ Referral Provided by Age

### Michigan Pregnancy and Parenting Support Services

### Counseling/Referral Summary

### All Sites

### 1/1/2017 - 3/31/2017 TOTAL

Counseling/Referral Abortion Risks & Info:	<b>&lt;1</b> 6	16 <b>20</b> 30	2125 64	2630 29	3135 23	<b>3640</b> 10	41 <b>45</b> 3	> <b>45</b> 2	Total 162	7.70%
Abstinence/Chastity:	2	<b>1</b> 6	23	5	9	3	2	2	62	2.95%
Abuse (Emotional):	0	7	14	7	10	2	0	0	40	1.90%
Abuse (Physical):	0	4	13	7	5	1	0	0	30	1.43%
Abuse (Sexual):	0	6	6	4	0	0	0	0	16	0.76%
Adoption Education:	1	20	32	12	7	4	2	0	78	3.71%
Anger Management:	0	5	7	0	5	2	0	0	19	0.90%
Breastfeeding:	2	59	110	60	53	15	0	1	300	14.25%
Child Care;	1	36	92	82	45	37	8	1	302	14.35%
Childbirth Issues:	1	44	79	60	45	22	0	2	253	12.02%
Decision Making:	0	62	74	38	25	20	2	3	224	10.64%
Depression:	0	19	32	<b>1</b> 6	16	2	1	0	86	4.09%
Drug/Alcohol:	0	7	34	7	7	0	0	0	55	2.61%
Education:	3	106	112	62	32	14 ,	1	1	331	15,72%
Family Spt: -Birth Father	0	4	0	0	0	0	0	0	4	0.19%
Family Spt: -Boyfriend	0	0	0	0,	0	0	0	0	0	0.00%
Family Spt: -Father	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Foster Parent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Grandparent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Husband	0	0	0	1	0	0	0	0	1	0.05%
Family Spt: -Lgl Guardian	0	0	0	0 .	0	0	0	0	0	0.00%
Family Spt: -Mother	0	0	0	0	3	0	0	0	3	0.14%
Family Spt: -Sibling	0	0	0	0	0	0	0	0	0	0.00%
Fetal Development:	1	105	172	109	51	30	8	3	479	22.76%
Financial/Job:	1	157	219	132	88	<b>4</b> 5	7	4	653	31.02%
Grief -Adoption:	0	1	0	0	0	0	0	0	1	0.05%
Grief -Infant Death:	0	0	5	0	0	0	0	0	5	0.24%
Grief -Miscarriage:	0	0	2	0	0	0	0	0	2	0.10%
Housing:	0	170	176	124	60	24	3	4	561	26.65%
Initial Intake:	2	68	129	65	44	20	5	4	337	16.01%
Legal:	0	19	23	21	27	6	6	0	102	4.85%
Life Skills:	0	70	. 53	53	44	16	5	1	242	11.50%
Medical/Health:	0	137	212	133	93	42	5	3	6 <b>2</b> 5	29.69%
Mental Health:	0	10	20	18	11	2	0	0	61	2.90%

### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Counseling/Referral Summary

### All Sites

### 1/1/2017 - 3/31/2017 TOTAL

Counseling/Referral	<16	1620	2125	2630	3135	3640	4145	>45	Total	
Nutrition:	1	80	109	80	54	29	1	0	354	16.82%
Other:	2	81	<b>12</b> 9	70	76	50	5	3	416	19.76%
Pantry Needs:	0	7	17	10	13	10	4	1	62	2.95%
Parenting Skills:	2	136	181	144	95	43	5	4	610	28.98%
Post Delivery Stress:	1	23	39	41	31	14	1	1	151	7.17%
Pregnancy Counseling & Info:	1	78	137	92	58	23	9	1	399	18.95%
Relationship;	3	174	212	138	83	42	7	5	664	31.54%
STD Risks & Information:	1	21	45	16	15	5	3	2	108	5.13%
Stress Management:	0	71	65	74	41	25	7	1	284	13.49%

D. Classes/ Assistance Provided by Age

### Michigan Pregnancy and Parenting Support Services

### Classes Assistance Summary

### All Sites

### 1/1/2017 - 3/31/2017 TOTAL

Class/Assistance	<16 1	1620	2125 6	<b>2630</b>	3135 7	<b>3640</b> 0	4 <b>145</b> 0	>45	Total 21	1.00%
Chastity Class:	ı	0	O	0	,	U	U	J	21	1.0076
Childbirth Class:	0	18	6	0	2	0	0	0	26	1.24%
Parenting Class:	0	139	169	153	112	36	1	6	616	29.26%
Pregnancy Class:	1	6	36	28	31	20	0	0	122	5.80%
Family Support Class:	0	1	13	35	26	13	0	0	88	4.18%
In-House Clothing:	2	93	207	148	96	43	7	1	597	28.36%
In-House Food:	0	74	159	90	50	20	6	3	402	19,10%
In-House Furniture:	0	66	150	101	75	33	6	2	433	20.57%
Pregnancy Test Kit:	1	15	29	21	18	8	4	1	97	4.61%

E. Hours of Counseling and Education Provided by Service Provider

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## Real Alternatives Michigan Pregnancy and Parenting Support Services

Page 1 of 2

Provider Summary Report 1/1/2017 - 3/3/1/2017 TOTAL

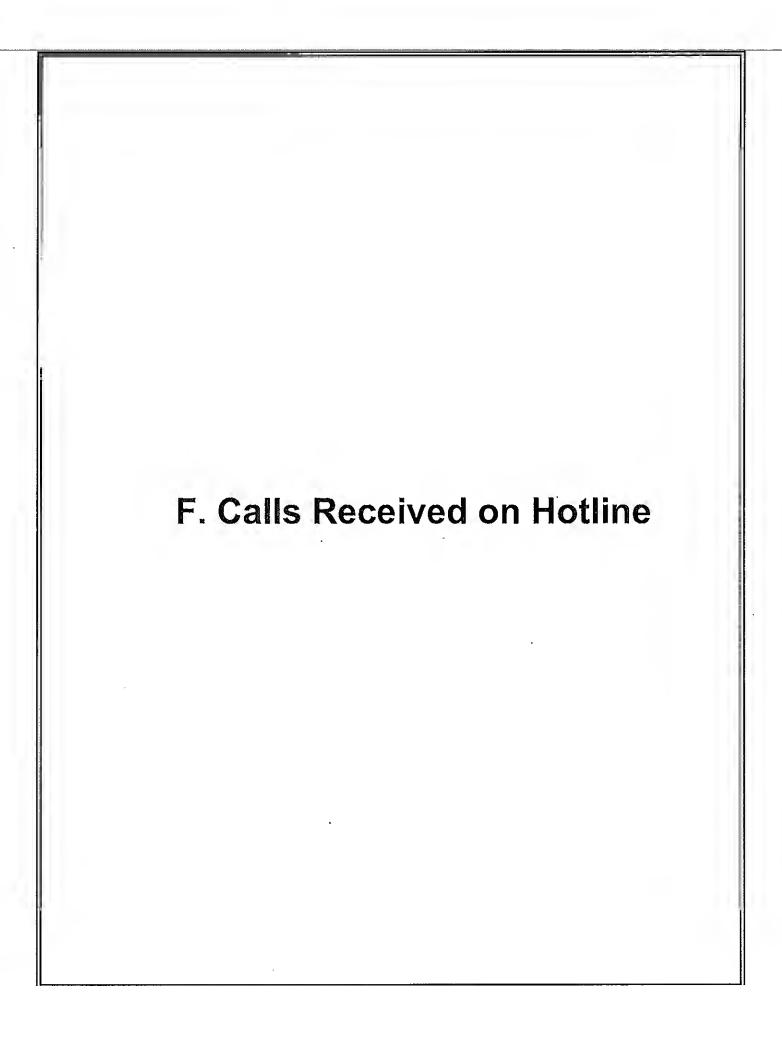
	-						ī						
		Counsel	Referral Time	Chastity Class	Childbth Class	Parent Class	Preg Class	Family Class	Clothing Pantry	Food Pantry	Furn Pantry	Preg Kit	Total
2	Women's Care Center	18,862 \$20,559.58 Total Time:	0 \$0.00 \$20,559.58	\$21.80	\$0.00	328 \$7,150.40	0 \$0.00 Total Class:	\$21.80 \$7,194.00	319 \$3,477.10	311 \$3,389,90 Total Pantry:	281 \$3,062.90 \$9,929.90	\$0.00	537,683.48
8	Catholic Charities/Kalamazoo	14,154 \$15,427.86 Total Time:	0 50.00 \$15,427.86	\$43.60	26 \$566.80	40 \$872.00	7 \$152.60 Total Class:	0 \$0.00 \$1,635.00	35 \$381.50	1 ************************************	\$54.50 \$448.90	\$43.80	\$17,553.36
8	Catholic Charities/Southeast Mi	13,723 \$14,958.07 Total Time:	50.00 \$14,958.07	\$0.00	00.08	\$0.00	0 \$0.00 Total Class:	\$0.00	102	69 \$752.10 Total Pantry:	62 \$675.80 52,539.70	00.08	\$17,497.77
94	Catholic Charities West Michigan	12,340 513,450.80 Total Time:	405 \$441,45 \$13,892.05	\$109.00	\$0.00	37 \$806.60	0 \$0.00 Total Class:	50.00 \$915.60	\$76.30	12 \$130.80 Total Pantry:	\$0.00 \$0.00 \$207.10	\$0.00	\$15,014.75
8	Pregnancy Aid	5,108 \$5,567.72 Total Time:	\$0.00 \$5,567.72	\$0.00	\$0.00	\$2,005.60	78 \$1,700.40 Total Class:	87 \$1,896.60 \$5.602.60	95 51,035.50	2 \$21.80 Total Pantry:	73 \$795.70 \$1,853.00	5697.60	\$13,720.92
90	Lennon Pregnancy Center	1,296 \$1,412.64 Total Time:	\$0.00 \$1,412.64	13 \$283.40	\$0.00	15 \$327.00	35 \$763.00 Total Class:	\$0.00 \$1,373.40	35 \$381.50	7 \$76.30 Total Pantry:	10. \$109.00 5566.80	29 5316.10	\$3,668.94
60	Catholic Social Services Washtenaw County	3,632 \$3,958,88 Total Time:	46 \$50.14 \$4,009.02	00.00\$	50.00	104	2 \$43.60 Total Class:	50.00 50.00 \$2,310.80	4 \$43.60	0 \$0.00 Total Pantry:	2 \$21.80 \$65.40	0 \$0.00	\$6,385,22

### Real Alternatives Michigan Pregnancy and Parenting Support Services

### Provider Summary Report 1/1/2017 - 3/31/2017 TOTAL

Tota		\$111,524.44
Preg Kit	97 \$1,057.30	\$1.057
Furn Pantry	433 \$4,719.70	\$15.609
Food Pantry	402 \$4,381.80	Grand Total Pantry:
Clothing Pantry	597 \$6,507.30	Grand To
Family Class	88 \$1,918.40	
Prog Class	122 \$2,669.60	519.031
Parent Class	26 616 \$566.80 \$13,428.80	Grand Total Class:
Childbth Class	. 266.80	Grand
Chastity Class	21 . \$457.80	
Referral Time	451 \$491.59	\$75.826.94
Counsel	69,115 \$75,335,35	Grand Total Time:

**Grand Totals** 



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### Real Alternatives

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### The MI Alternative to Abortion Services Program

### Calls By County By Age 1/1/2017 - 3/31/2017

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County	State	<16	1620	2125	2630	3135	3640	4145	>45	Unknown	Total
Other States	3										
Kent	MI	0 .	0	0	- 0	0	0	0	0	1	1
Oakland	MI	0	1	0	0	0	0	0	0	0	1
Wayne	MI	0	0	0	1	0	1	0	0	1	3
Counties To	tals:	0	1	0	1	0	1	0	0	2	5
GrandTotals	s <b>:</b>	0	1	0	1	0	1	0	0	2	5

G. Number of Referrals on HotLine by Service Provider

5/4/2017 11

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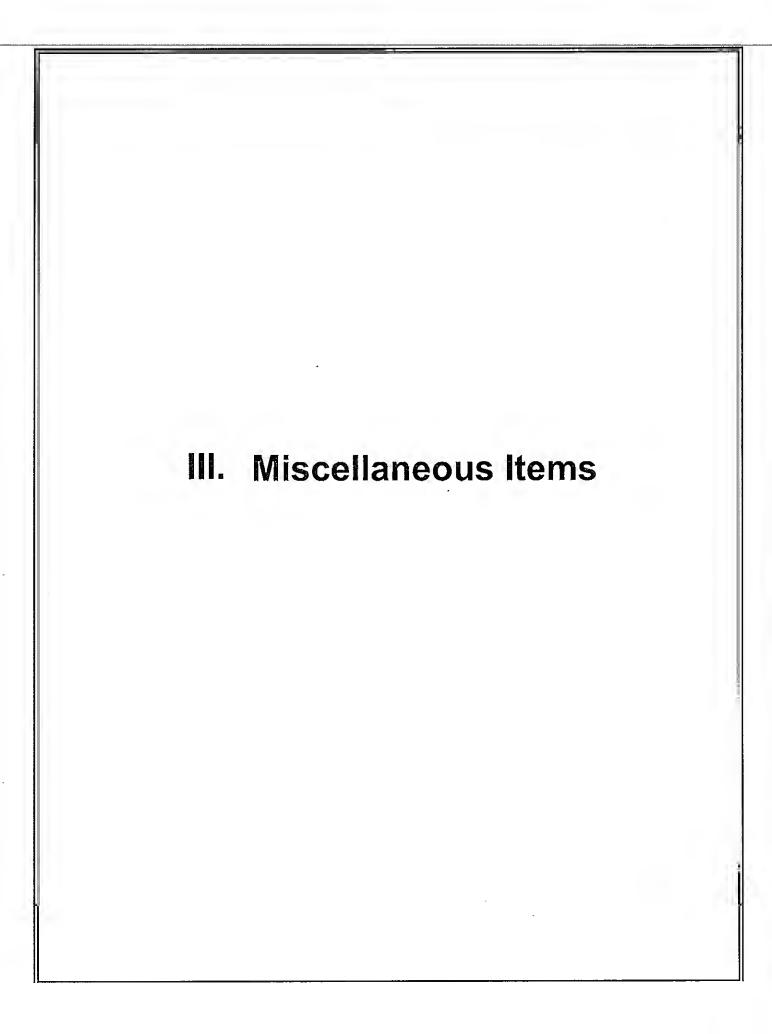
### Real Alternatives

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### The MI Alternative to Abortion Services Program Calls Referred or Patched By Provider

### 1/1/2017 - 3/31/2017

Provider	Referral Info	Patches Called	Total
Bethany-Grand Rapids	1	0	1
Bethany-Madison Heights	· 1	0	1
CCSEM Detroit	1	1	2
Lennon Center	1	0	1
Grand Totals	4	1	5



A. Grant Goals and **Objective Status** 

## Empowering Women for Life.

## MI PREGNANCY & PARENTING SUPPORT SERVICES PROGRAM GRANT GOALS AND OBJECTIVES STATUS

	COALS	OBJECTIVE TO THE		THE THE MEASURE THE THE THE	期組務時期組織的 100 計解解解儲蓄網網構	<b>建設の開催を大力は出場。</b>
₩.	To promote childbirth as a	To identify and provide grants	-Contact pregnancy centers, adoption agencies	-Numbers of Service Providers	-To have participating 10 to 20	-As of March 31, 2017 ~Total of 9
	viable and positive	to social service agencies,	and maternity homes, notifying them of the	participating in the program.	Service Provider Sites by the end	Service Providers with a total of 21
	empower women	pregnancy centers, adoption agencies and maternity homes	Department of Community realth grant requirements and inviting participation.	-Number of clients servedNumber of clients counseled	or the fiscal year.	approved sites functional.
	throughout the Southern	statewide that offer core		who indicate they have decided	- To have served 2000 clients	
	Region of Michigan facing unexpected pregnancies to choose childbirth rather	services.		to choose childbirth.	-	-As of March 31, 2017 - Total of 4,229 clients have been served at 15,860 visits.
	uları aboluğı.					-767 clients served this quarter.
		To implement a regional advertising campaign to inform women in Michigan that pregnancy and parenting	-Contract advertising and information outreach.	-Number of women served per year as a consequence of an advertising campaign.	-Advertise the length of the contract.	Advertising Campaign Google Ads Campaign started March 1, 2017. The ad generated 2,409 clicks with 80,074 Impressions.
-		support services are available,				<u>Program Support</u> No Introductory letters malled this quarler
		To facilitate the use of centers that provide pregnancy and parenting support by advertising and operating the	- Start Toll-Free Referral System offering services.	-Number of callers counseled and referrals made to service providers.	- To provide 7.5 hriday, 5 day/week coverage for Contract Period 16-17.	Five (5) hotline calls received during this quarter.
		Toll-Free Referral System (1-888-LIFE-AID).				
7	To provide support to women experiencing unexpected pregnancies	To provide core services consisting of life-affirming information and counseling and	Establish service provider network of pregnancy centers, adoption agencies and maternity homes providing life-affirming pregnancy and parenting	Number of women supported.	-Continuous throughout the life of the contract.	-As of March 31, 2017 – Total of 3,270 Pregnant clients have been served.
	during their pregnancy and for 12 months after birth.	necessary support services and related support services.	support.			-493 Pregnant clients served this quarter.
က	To assist women in achieving improved reproductive health.	Provide information on the advantages of abstinence to avoid unintended pregnancies	-Offer abstinence/chastity skills counseling, referrals, and classesProvide Liformation on risks of sexually	-Number of clients receiving abstinence/chastity skills courseling	-Confinuous throughout the length of the contract.	- 82 clients received Abstinence and chastity counseling this quarter.
		and sexually transmitted diseases.	transmitted diseases.	-Number of clients attending abstinence/chastity dasses.		- 21 clients participated in Abstinence and Chastity classes this quarter.

### Real Alternatives.

## MI PREGNANCY & PARENTING SUPPORT SERVICES PROGRAM GRANT GOALS AND OBJECTIVES STATUS

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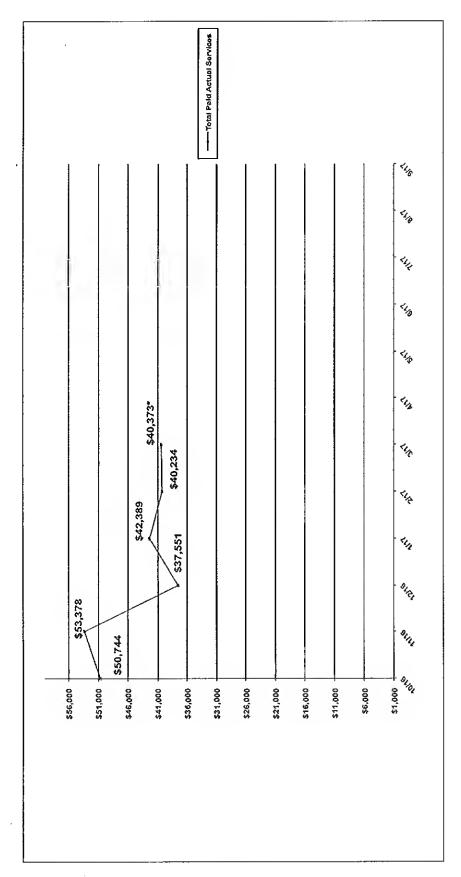
- 641 clients have visited or plan to visit a healthcare provider for prenatal care this quarter186 clients have taken their child for a pediatric appointment this quarter, -175 clients with children indicated that child's immunizations were up to date this quarter, -616 clients have taken Parenting classes this quarter610 clients have received Parenting counseling this quarter.	- 78 dients were counsaled about adoption this quarter.
- 641 contract. the length a head of the contract. this quies the contract. this quies the contract. This quies class.	
- Number of clients who visited or plan to visit a health care provider for prenatal care Number of Clients who have taken their child to a pediatric appointment Number of clients with infants up to date in immunizations.	-The number of times adoption is -Continuous throughout the length counseled to clients.
-Offer parenting skills counseling, referrals, and classes.	<ul> <li>-Provide Information and training on adoption to Service Providers.</li> </ul>
Provide information, counseling, and classes on parenting skills.	Provide accurate information on adoption.
4 To assist women in developing sound parenting skills.	To increase awareness of adoption as an option for women with an unexpected pregnancy.
4	က

B. Service Provider Reimbursements Per Month



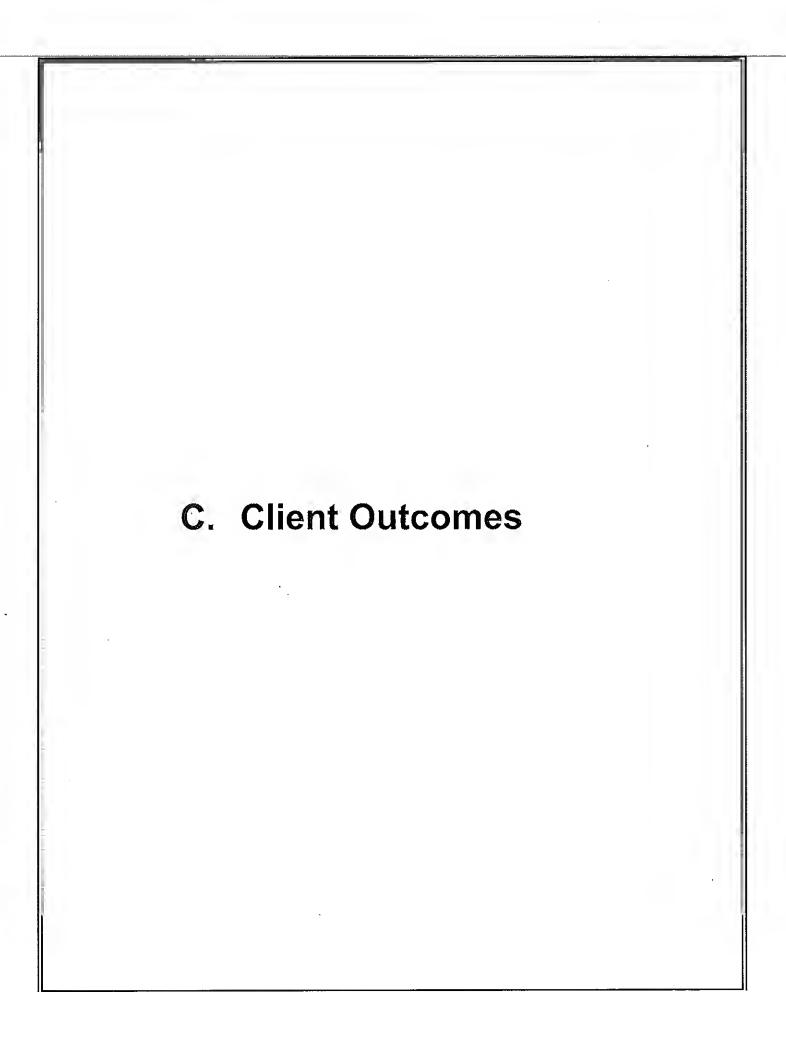
## MI Pregnancy and Parenting Support

### Services Program

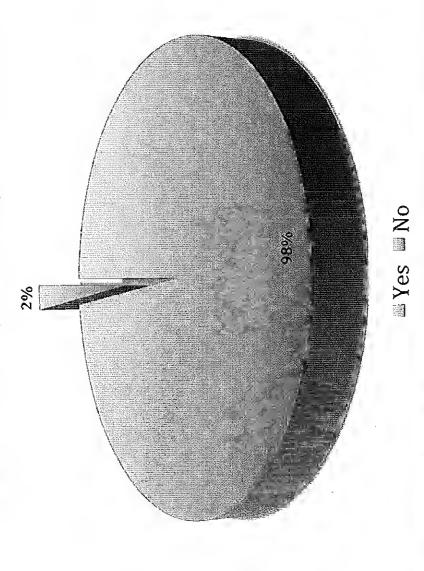


Service Provider Reimbursement Per Month

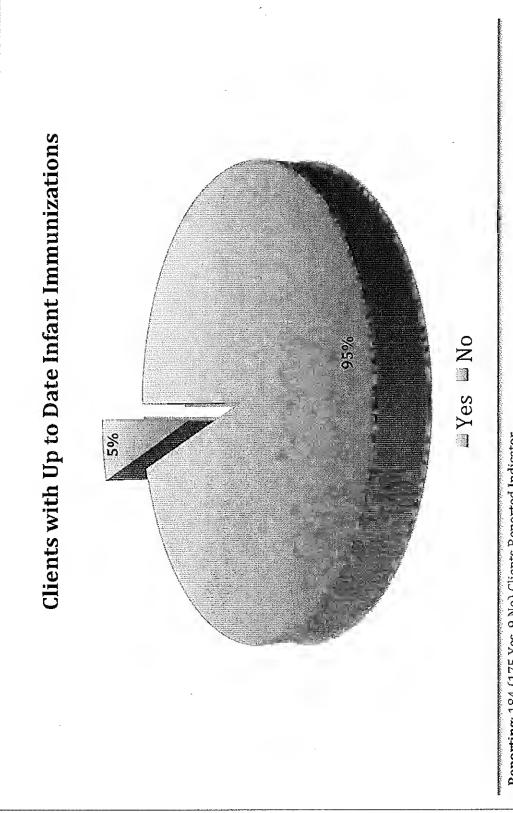
\*Funds Split: \$27,750 State \$12,623 TANF



# Clients Who Visited and/or Planning a Pre-natal Care Visit



Reporting: 652 (641 Yes, 11 No) Clients Reported Indicator From the 767 Total Clients were served this Quarter



Reporting: 184 (175 Yes, 9 No) Clients Reported Indicator From the 767 Total Clients were served this Quarter

### Real Alternatives 7810 Allentown Blvd STE 304 Harrisburg, PA 17112 717-541-1112

### Derman, Barbara (DHHS)

From:

Derman, Barbara (DHHS)

Sent:

Thursday, June 01, 2017 2:23 PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject:

Real Alternatives FSR for April 2017

**Attachments:** 

RealAlternativesApril2017FSR.pdf

Importance:

High

Hi Dallas,

Attached is the Real Alternatives FSR for April

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health

Michigan Department of Health and Human Services

109 W. Michigan Ave, 3<sup>rd</sup> Floor, Lansing, Michigan 48913

Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

FINANCIAL STATUS REPORT Michigan Department of Community Health

	-	Contract Numb 20142043	et				Page 1	01
Local Agency Name		Progrem					Code	
Real Alternatives			cy & Parenting	Spoopri Se	rvices			
Street Address		Report Period	<u> </u>				Date Prepared	
7810 Allentown Blvd., Ste. 304		1-Mar-17 Th		31-Mar-17	Fina	1	4/26/17	
City, State, ZIP Code		Agreement Per		44.0 47			FE ID Number 23-2868660	
Harrisburg, PA 17112		1-Oct 13-Th	DITURES	30-Sep-17		AGREE		
CATEGORY	Current		Agreemei	y VIO.		жоксси	n=141 .	
	State	TANE	State YTO	TANF YTD	Budget - State	Budget - TANF	State _	TANE
Salaries and Wages	41							
2. Fringe Benefits		•						
3. Travel								
4. Supplies and Materials								
5. Contractual (Sub-Contracts)								
6. Equipment								
7. Other Expenses								
Administrative Expenses	2,815,57		183,878.58		18-1,798.00	40,000.00	819,42	40,000.00
					1,365,202.00	360,000.00	(919.42)	340,181,38
Services Expenses	29,261.34	19,818,62	1,366,121.42	19,818.82	1,365,202.00	360,000.00	(\$15.42)	340,10 0,00
8. TOTAL DIRECT	32,066,91	19,818.62	1,660,000.00	19,818.62	1,550,000.00	400,000.00	(0.00)	380,181,38
9a, Indirect Costs Rate #1:_%	02,000,00	1919 3424						
9b. Indirect Costs Rate #2:_%								
90, Illustect Costs Rate #2. 76				<del> </del>				
10. TOTAL EXPENDITURES	32,068.91	19,818.62	1,550,000.00	19,818.62	1,650,000,00	400,000.00	(0.00)	380,181,38
SOURCE OF FUNDS:							i	
11. State Agreement	32,086,91	19,818,62	1,550,000.00	19,818.62	1,650,000.00		(0.00)	
12, Local								
13. Federal						400,000,00	l	380,181.38
14. Other								
15, Fees & Collections								
16. TOTAL FUNDING	32,088.91	19,818.82	1,550,000,00	19,818.82	1,550,000,00	400,000.00	(0.00)	380,181.38
CERTIFICATION: I certify that I am entit		n behalf of the	ocal agency and th	at this is an acc	o losmetete eteru	xpenditutes and co	dections	
for the report period. Appropriate docum	tentation is avail	able and will be	maintained for the	required period	i to support costs an	d receipts reported.		
Au/horized Signature			Data		TX0			
CEGANY MOR	سعمار ويحدم	,	4/28/17		Vice President	A desiminates then		
Contact Person Name			4/20/1/		Terrixos Number	Nonlinistration		
Clifford W. McKeown					717.541.7833			
			FOR STATE OF		LY			
主要的政治,如此不同的国际实际的人类对应	<i>મ્લેન્ટ્રમ, દુવનો પ</i> ાં,	- Advance	nestados.	== Kao£X ≔	PCA Week	.∆OBJ, CODE	AMC	UNT <u>ELTINE '</u>
Advance Outstanding								
Advance Issued or Applied					<del> </del>	<del> </del>		
Balance					1	1		
Mestage:								
Authority: P.A. 368 of 1978					riment of Communit		opportunity,	
Completion: is a condition of Rev		1		employer,	services, and progra	ams provider.		
DOH-0381(E) (Rev. 404) (Excel) Rievaus								
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feview of Exercise pre

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24,170,00	12,964.62	(20.00)		55,506.44		083.17	79,641.00	14,170.00	65,471.00	32,300.03	33,170.27	Total Operating
	I,500.00	ė		11,855.00	-		13,399.00		13,399,00	1,500,00	11 79 00	Computer Resources
5,736,00	21.000,7	(0.00)	L.	6,014,96		27.22	18,841.00	5,730,00	13,105.00	9 300 07	5,804.93	Office Expense
27.00	115.62		1	1,830,33			2,365,00	421,00	1,944,00	999.67	27,176	Insurance-Directors & Officers
191.00	142.50	-	1 2 6 : 1	74140		12.38	1,075.00	191.00	884,00	500,42	383.53	General Business Liability Insurance
594,00	(GMC,48)			3,388,43			3,340,00	594,00	2746.00	18.686	1745.19	Telephone Service
3,912.00	2,071,35		1 4 4 4 6	23,000,00	1	265.80	21,983.00	3 912 00	18,071 00	999.85	50,140,3	De la companya de la
176.00	502.55		, of of M of	310.45	- de-	1	00,036	176,00	613.00	500.32	572.68	Travel/Lodging
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872,00	(120.56)		100	3,504,36	! 1		3,777.00	672.00	3,105.00	2,000.13	Z. VOLT	Postage/Shipping
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1,127.00	599.70			4,505.30		153.92	6,332,00	1,127,00	5,705.00	2.099,78	2,205.22	Consulting
		100		-		-						Operating
25,649.00	たた.のここのア	٠		129,546,97		2.091.30	144,342.00	25.649.00	118,493.00	47,199.01	71.295.29	Total Personnel
00,807	500.00		,	•		۲	608,00	108.00	500.00	500.00		New Employer Screening
217,00	941.90		The Property and the United Street, and the Street, and	23.10		5	1,217.00	217,00	1 000 00	1,000,00		Job Advertising
4,545,00	(33.51%)		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21,843,85		Į	25,545,00	4,545.00	21,000,00	7,999,85	30,000,05	Employee Group Insurance
624,00	337.13	The second contract of the second sec	* ****	7,545.87	1	1	3,507.00	624.00	2,383.00	1,500.26	1,382,74	Pension
14,00	A.		:	425,79			527,00	94,00	433.00	189.54	235.4%	Workers Compensation Insurance
1,208.00	285,94		1	_		1	8.791.00	1,208.00	5,583,00	2749.87	2,533,13	Payrol Taxes
		1				:	1					Accrued Vacation & Sick
306.00	29_36			1,382.52	10.00	35.36	1,718.00	306,00	1,412,00	12,866	412.49	Professional Development
		and the same of the same of			-				۱ ،			
600.629	777.11	and a second sec	· Short of Children Complete	3,053,89	-	97.95	4,660,00	823,00	3,631_00	2 500 21	1,530,73	Bookkooper
1_163.00	585.7)		•	5,907.77		156.10	6,535,00	1,163.00	5,372.00	2,749.94	2,622,36	Accountant
	912	1 1 1 1 1 1 1 1 1		1,776.23		;	1,777.00	,	1,777,00	0.12	1776.30	Assistant Director of Finance
3_859.00	(1,55,1,56,1)		ĺ	35055		:	22,248,00	3,359.00	18,289,00	9,000,32	8,232,62	VP - Administration
12,586,00	(3,556,53)	- BAN	1	82.66579	-	554.28	00.000,00	12,596,00	56,413,00	17 999,58	38,412,41	President & CEO
10/1/16-9/10/17	10/1/15-3/31/17	- PY 13-15	YTO	YOU	l out	2017	10/1/13 - 12/21/17	1/1/12-12/31/27	10/1/13-12/31/16	10/1/15 - 12/31/16	at 2/4/16	Personnel
Budget		State Budget	-	Mar 2017	1	_	& TANK	100000	Sudget	Dollars	14	Cost Category
Remaining TANK	Remaining S850,000 Remaining	Remaining	Oct 2016	Oct 2013	TANE Funds	State Funds	total Budget State	Add Flugget	Correct Budget	FY 15-16 Budgeted	PT 25.	
200												

Rosi Alternativos Actual Administrativo Expensos Michigant Fiscal Yours 2013-2017

### Derman, Barbara (DHHS)

From:

Derman, Barbara (DHHS)

Sent:

Tuesday, June 06, 2017 2:2S PM

To:

FSRMDHHS; Davis, Dallas (DHHS)

Subject: **Attachments:**  FW: Real Alternatives FSR for March RealAlternativesFSRMarch2017.pdf

Importance:

High

Here it is again if you don't have it.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michigan Ave, 3rd Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

From: Derman, Barbara (DHHS) Sent: Friday, April 28, 2017 11:22 AM

To: FSRMDHHS <FSRMDHHS@michigan.gov>; Davis, Dallas (DHHS) <DavisD14@michigan.gov>

Subject: Real Alternatives FSR for March

Good morning Dallas, Attached is the Real Alternatives FSR for March.

Barbara (Quess) Derman, MSW

Public Health Consultant, Reproductive & Preconception Health Michigan Department of Health and Human Services 109 W. Michlgan Ave, 3rd Floor, Lansing, Michigan 48913 Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968

DermanB@michigan.gov

FINANCIAL STATUS REPORT

		iifă .	chigan Departmer	nt of Communit	y Health			
		Contract Nur 20142043					Page	Cr
Local Agency Name		Program	<del></del>		· · · · · · · · · · · · · · · · · · ·			1
Real Alternatives	•		ncy & Parentin	a Šunnart C.	t relaca		Code	
Street Address		Report Perior	i con an ananana	a achtinit of	2141098	<del>'</del>	Data Prapared	
7810 Allentown Blvd., Ste. 304 City, State, ZIP Code		1-Apr-17 T	'hru	30-Apr-17	<i>r</i>	Fnei	5/25/1	
Harrisburg, PA 17112		Agrosment P				·	FE ID Number	<u></u>
CATEGORY		11-Oct 13-7	hru	30-Sap-17	<u> </u>		23-2868660	
]	Curro	nt Period	NOITURES			AGREE	MENT	
	State	TANF	Agreeme State YTD	TANEVYO	Budget - State	To the state	Y	
I. Salaries and Wages			1	T DUN TID	Toundar . Orale	Budget - YANF	State	TANE
2. Fringe Benefils		1			<del> </del>			
3. Travel		<del>                                     </del>	<del></del>	<del> </del>	<u> </u>	<del></del>		
4. Supplies and Materials		1.	<del> </del>		<del></del>	<del> </del>		
5. Contractual (Sub-Contracts)				<u> </u>				
3. Equipment					<u> </u>	<del>-</del>		
7. Other Excenses								
Administrative Expenses				<b> -</b>				
	<del>:</del>	3,185.42	183,878.58	3,185,42	184,798.0	40,000.00	919.42	36,814.5
Services Expenses		48,847,24	1,366,121.42	66,665.88	1,365,202.0	360,000,00	(919,42)	293,334.1
3 TOTAL DIRECT		-					10.07(2)	255,054,15
9s, Indirect Costs Rate #1: %	,	30.032.66	1,550,000.00	69,851.28	1.550,000,0	400,000,00	(0.00)	330,143,72
9b. Indived Costs Rate #1: 생		1		L }				
		<del> </del>						
19. TOTAL EXPENDITURES		50 000 00	4 4 4 4 4 4 4 4 4	<u> </u>				
SOURCE OF FUNDS:		50,032,66	1,550,000,00	69.851.28	1.550,000.00	400,000,00	(0.00)	330,148.72
11. State Agreement		60,000,00	4					
12, Local	<u>`</u>	50,032,66	1,550,000.00	69,851,28	1,550,000,00	ļ[	(0.00)	
I3. Federal		<del>                                     </del>				<u> </u>		
14. Other		<del>!                                    </del>				400,000,00		330,148,72
15. Feas & Collections		1					j	
16. TOTAL FUNDING		l						
		50,032,66	1,550,000.00	69,851.28	1,550,000.00	400,000.00	(0.00)	330,148.72
ERTIFICATION: I can'ty that I am author the report period. Appropriate document	ized to sign c	a behalf of the to	cal agency and tha	t this is an accur	ate statement of	tion has sendingery	ctions	- 444), 1441, 2
The state of the s	fieve ei nobsi	ed law bas elds	maintained for the c	equived cericd to	Succont costs an	d receipts reported	orogia	
urindzed Signature		C	ete.	T.	Ya .			<del></del>
MAIN M. CO	-621-	·,						
Artacl Person Hame			5/24/17	Jv	ice President.	Administration		
lifford W. McKeown			•	Ie	setyous yourset			
		<del></del>	00.0		<u>17.541.7833</u>			
	170	Advance	OR STATE OFFI					
Advance Outstanding	- F	Natalica		INDEX	PCA	OBJ. CODE	AMOU	MT
Advance Issued or Applied								
Balance								
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Authority: PA. 368 of 1978 Completion: is a condition of Rembur				The Departme	ent of Community	Health is an equal op	padunily	
CH-5384(E) (Rev. 4/CH) (Excel) Arevous Essi	actuent			employer, ser	vices, and progra	its provider,	e	
- 1- Area sail Jewest Lighters Ends	X1 C07030.9			-				

APAWA DON'T DON'T

Real Attanativus Astual Survices Expeases Michigan: Flocal Yuar 2013-2017

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Vice President	27. CM 2. E3	13 000 83	20/2/2-22/20/12	2777-12/32/23	20/1/13-22/2/02	2012	2017	707	700 dos	State Budget	State Budget	Budger
Services Coordinates	2 North Land	3,000,26	20,000	12,405.00	50,446.00		18,37	56.300.53	ar	22.22	20/2/15 - 3/2/17	72/08/6-92/1/01
Services Assistance	\$4.4.50	459.55	200.000	4,002.00	11,200,00	_	27.2.35	444000	75.37		(14,505,51)	12.050 83
Service Provider Approva(	1. 7. de 1.	S MO A!	200000000000000000000000000000000000000	3,876.00	6,239,00		378.08	200000000000000000000000000000000000000	37	•	(5,515,45)	4 440 Hz
Billing Coordinator	1140,010	07.005.2	00:357.01		10,749,00		2	577K/6	272.05		77.07.2	4 697 04
Service Provider Mentioring	35.55	05 200 6	00.700	,	7.097.00		202 401	2,000,2	•	•	4.882,78	1
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		3	00.555	410.00	1.963.00		* 7 7	2.453.421	4	•	199.59	ומפיקהו
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Payrolf Texas	3,751.73	Cr 092 C	100000			_	_	•				
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Variation/Suminara		9,000,00	S 200 S	25,720	269,791.00		4.726.0	216,818,44	7 25		26,467.57	14,907.58
Care	2,46, 65	8,000.36	80.000	1,718.00	6,218.00	_		2,513,51	35,455,54	200	17, 749,58	20.737.65
AND Dutibuse Consulting & Dev	14,444,44	10,000,04	25. 201.00	2.151.U	10,213,00	-	1	5.745.5	, ;	•	2,487.45	1.318,00
Cherry Marylans	3/1/2000	496,350,38	M74 1.00 00	972276	30,586,00		377.80	36 901 85	3 3	•	2,83K.05	2,108,38
Hodine Asfersal System	22.524	10 915	20,001.00	2/ 0.630.00	1.144.770.00	_	SS 47 1.74	26.26.46.3	06/77		7,502,31	8 254 50
Contract Cleavour Cast			30.000	278,00	1331.00		50.03	20.00	20,097,02	•	( 70 CEN 07)	210 522 48
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i otal Sorvices Expenses	595,201,00	770,000.00	1,365,202,00	300 000 00							(up.812)	1,045,80
				200,000,000	1.725,202,00	÷	26 247 24	1.366 121 42	KG GGE 9C			
									20.000	- 22.22	1000 000	

Real Atternatives Actual Administrative Expenses Michigan: Fiscal Years 2013-2027

			Programme Co								
	PY 13-15	PY 15-26 Buchered	Manual Sense Total	Agg. Budgat				State Feinde	TAME Come		
Cost Catagory	Revised Budget	_	Purhase total	MOCHIANE	Total Sudge: State	State Funds	TANFFunds	0022013	Contractions		\$400,000
Personnel	3437074		aciliana a	Budget	S TANF	April	And	7000	0707	Sasuroo Remaining	Romaining TANF
President & CEO		457737 - TO 1777	10/1/13-12/31/16	2/1/22-22/1/2	72/12/21-81/1/01	2017	2.444		XCD 2017	State Budget	Budget
We administration	T 7. 7 7 1. 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	96.886.71	56,413.00	12.350.00	100 000 PM		,,,,,	21.5	470	71/16/2: 25/1/01	107/10 0/20/21
	7,545,54	5,000.32	18,289,00	3 359 00	20.000		35/7.60	82,606,14	297.65	17.4 45.4 8.5	7000
Appetion Director of Physics	1,777,33	0.15	177.00	79.75	00'942'02		530.70	22.250 CA	00.000	forman at	45.355,T
Accountant	2 W. C. C. C.	100770	200	•	1,777.00	_		2000	2	(76:196:1)	3,428.30
Bookkeeper		7	00.2/5,0	1,183,00	6,535,00		40.00	0000	•	21.0	•
	( ) NC 0 '3	7,500.27	3,831,00	826.00	4 530 99		do t	27.708.4	247.60	(535 720	
					7.000,00		127.34	3.052.89	12721	7	015.40
			•		•		-		Į,	17.77	701.66
Production of Committee and			•				_		٠		
Liberida into antique de la companya	20.00	999,51	121200	2000				•	•		
Accrued Vacation & Sick				20.50	1.719.00	_	13.50	1 203 CA			
Payer I Taken	-	1	1		•	_		700	33,50	29,35	272 50
	5,552.13	2,749,87	5 583.00	4 200 000				•	•		
Workers Compensation Insurance	db.427	1995		N	6,791.00		120.87	20,494.8		•	
Pension		1	433.00	8,3	527.00	-	40.00	000	72027	285.94	1.087.13
	3.3	1,500.26	2.882,00	824 00	20 500 5		20.0	428.79	69.6	20.74	
בעומוסלפה פנסתם ועמתנתנה	13,000	7.899.95	24 500 00	1 1 1 1 1	COCYOCYC		46.32	2 545.87	4.03	1	13.70
Job Adventising		3 1 1 1 1 1	200000	4,545,00	25,545,00		203 49		40.04	53.755	577.18
Section 1	•	00,000,1	1,000.00	217.00	22.44.00		17.707	15 TA 15	182.27	100 X 6183	1 263 203
THE WORLDS OF DEPORTING		500.00	500 00	408.00	3		17.71	01.33	10.11		7,404,1
Total Personnel	W. W. 17	10.00	2000	W.W.	606.00		-		1	06.156	202.89
		27,422,02	118,493.00	25,049,00	00 422 777				-	200.002	108 00
					2000		2,320.56	122,534.97	2,310.56	27 1 416 4 417	
Operating							-			172.702.	23,338.4.
Consulting	70 2770 0	2 000 40									
- Printer	10 m and 10 m m	27.080.7	5,205.60	1,127,00	(A) 232 A	-					
		1,000.00	1 000 00	218 00	20.000		104.01	4,605.30	153.92	A	7 7 7 7
Sulphing Supplies	2, 100 %	2 000 13	200000	2	1,276.00	-	•	164.50	1	00000	W/5.03
Auditing		20000	2000	00:10	3,777,00		¥ 4	24 704 6		OG SAR	216,00
Travel/Ledulne	1 1 1 1 1	DA CATA	07.88.00	1,135.8	6.324.00	_	,	20.00	50.0	[35.56]	665.35
	237.163	500.32	913.90	176.00	50,000	_	09:17	2,Z48.D)	223,以6	(49.03)	1 000
71100	C1 1/07	9,999,85	18 07 1 00	00.00	300		,	210.45	•	2 4 4 5	***
Telephone Service	1,745,39	599 Rt	27.40	00.810.0	23,263,00		371.71	15,999,65	17.17.	1	1/6.00
General Bushness Liability lessenges	3	12.000	7.000	00.450	3,340.00	_	2.5	6000 0	4,4,4	2,071,35	3,540,29
(DOLLAR DEPOSITOR OF CONT.	3	200.42	82.33	191.00	1 075 00		2	A	273	(6-17.48)	541.25
	3	29.65	1,944,00	423.00	9 368 Co	_		741,40	7 2	342.60	179 24
Chica expense	100 17	2000.00	13,105,00	57.600	20:50	_	Ą	1,830,38	43.25	S A S	
Computer Resources	1 \$ 255.00	1,500,00	72 200 00	20.00	16,841.00	-	67,70	6.014.95	27.70	1000	1,10
Total Operation	\$ 5.171.17	CO PAGE CA.	300		13.339.00	•	•	A 000 T		07:0607	5,648.30
		24,300,03	05,471,00	14,170.00	79.641.00		34.0.34	200000000000000000000000000000000000000	•	1.500,00	-
Equipment	,							33-505-64	355.25	12,964.62	13,310,75
Contract Contract Contract						-	***************************************	***************************************			
STATE OF THE COURSE	24,44	ag 1000	834.00	OTSI	101500	1					-
							79.PT	827.17	19.61	5 x 3	164.34
torated in strative expenses	30.35.30	JU 08/14,945	184 798 00	000000							40110
				T 221/2027	00 Ref / 527	•	3.185.42	183.878.58	2 105.45		
						The second second	A service of the least of the l		24.00	913.48	36 874 CO